

**REGION ONE EDUCATION SERVICE CENTER**  
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances  
 Budget and Actual (Unaudited & Unadjusted)  
**GENERAL FUND (100-199)**  
 Month Ended January 31, 2018

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	\$ 20,990,554	\$ 11,828,531	\$ (9,162,023)	56%
5800 State Program Revenues	1,781,209	336,983	(1,444,226)	19%
5900 Federal Program Revenues	917,549	-	(917,549)	0%
Total Revenues	<u>23,689,312</u>	<u>12,165,514</u>	<u>(11,523,798)</u>	
<b>EXPENDITURES</b>				
11 Instruction and Instructional Related Services	6,939,629	2,764,080	4,175,549	40%
12 Instructional Resources & Media Services	1,166,871	1,059,189	107,682	91%
13 Curriculum & Instructional Staff Development	5,047,056	3,963,400	1,083,656	79%
21 Instructional Leadership	642,217	467,556	174,661	73%
23 School Leadership	-	-	-	0%
31 Guidance, Counseling & Evaluation Services	-	-	-	0%
32 Social Services	-	-	-	0%
34 Student (Pupil) Transportation	-	-	-	0%
36 Co-Curricular	-	-	-	0%
41 Administrative Support Services	2,443,424	2,114,459	328,965	87%
51 Plant Maintenance & Operations	892,924	23,501	869,423	3%
53 Data Processing Services	3,347,542	2,495,288	852,254	75%
61 Community Services	29,000	18,900	10,100	65%
62 School District Admin Support (ESC Only)	3,572,345	2,709,786	862,559	76%
71 Debt Service	-	-	-	0%
81 Facilities Acquisitions & Construction	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	-	-	-	0%
Total Expenditures	<u>24,081,008</u>	<u>15,616,158</u>	<u>8,464,850</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(391,696)	(3,450,644)	(3,058,948)	
7910 Other Resources	-	-	-	
8910 Other (Uses)	(1,000,000)	(1,000,000)	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	<u>(1,391,696)</u>	<u>(4,450,644)</u>	<u>(3,058,948)</u>	
Committed Fund Balance, Construction-September 1, 2017	1,000,000	1,000,000	-	
Committed Fund Balance, Programs-September 1, 2017	6,641,800	6,641,800	-	
Unassigned Fund Balance- September 1, 2017	4,651,901	4,651,901	-	
Restricted Fund Balance - September 1, 2017	1,043,019	1,043,019	-	
<b>Estimated Ending Fund Balance-August 31, 2018</b>	<u><u>11,945,024</u></u>	<u><u>8,886,076</u></u>	<u><u>(3,058,948)</u></u>	

**REGION ONE EDUCATION SERVICE CENTER**  
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances  
 Budget and Actual (Unaudited & Unadjusted)  
**SPECIAL REVENUE FUNDS(200-499)**  
 Month Ended January 31, 2018

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	742,174	\$ 318,773	\$ (423,401)	43%
5800 State Program Revenues	482,490	47,972	(434,518)	10%
5900 Federal Program Revenues	34,065,267	4,743,363	(29,321,904)	14%
Total Revenues	<u>35,289,931</u>	<u>5,110,107</u>	<u>(30,179,824)</u>	
<b>EXPENDITURES</b>				
	Current Budget	Expended & Encumbered	Variance Favorable (Unfavorable)	%
11 Instruction	9,032,374	6,290,363	2,742,011	70%
12 Instructional Resources & Media Services	-	-	-	0%
13 Curriculum & Instructional Staff Development	8,699,407	5,971,857	2,727,550	69%
21 Instructional Leadership	2,147,837	1,904,227	243,610	89%
23 School Leadership	833,359	700,008	133,351	84%
31 Guidance, Counseling & Evaluation Services	11,000	7,337	3,664	67%
41 Administrative Support Services	-	-	-	0%
51 Plant Maintenance & Operations	1,094,164	68,206	1,025,958	6%
53 Data Processing Services	511,400	116,603	394,797	23%
61 Community Services	445,326	291,246	154,080	65%
62 School District Admin Support (ESC Only)	1,698,009	1,458,049	239,960	86%
95 Payments to Juvenile Justice Alternative Education Programs	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	11,156,895	3,808,662	7,348,233	34%
Total Expenditures	<u>35,629,771</u>	<u>20,616,556</u>	<u>15,013,215</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(339,840)	(15,506,448)	(15,166,608)	
Other Resources	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	<u>(339,840)</u>	<u>(15,506,448)</u>	<u>(15,166,608)</u>	
Fund Balance-September 1 2017 Beginning	964,531		(964,531)	
<b>Estimated Ending Fund Balance-August 31, 2018</b>	<u>624,691</u>	<u>(15,506,448)</u>	<u>(16,131,139)</u>	

## Region One Education Service Center

### Summary of Revenues and Expenses as of January 2018

#### Exhibit A

		1XX General Fund	2XX-4XX Special Revenue Funds	7XX Internal Service Funds	8XX Expendable Trust Funds
5700	Revenue Local & Intermed	\$11,828,531.29	\$318,773.21	\$466,078.21	\$2,750.00
5800	State Program Revenues	\$336,983.14	\$47,971.68		
5900	Federal Program Revenues	\$0.00	\$4,743,362.56		
		<b>\$12,165,514.43</b>	<b>\$5,110,107.45</b>	<b>\$466,078.21</b>	<b>\$2,750.00</b>
6100	Payroll Costs	(\$6,074,506.47)	(\$5,517,354.56)	(\$403,365.30)	
6200	Professional/Contracted Service	(\$1,868,414.22)	(\$983,938.64)	(\$816,548.82)	(\$21,527.36)
6300	Supplies & Materials	(\$1,179,604.59)	(\$385,679.44)	(\$58,179.73)	
6400	Other Operating Costs	(\$249,552.84)	(\$616,258.73)	(\$72,364.68)	\$0.00
6500	Debt Service	(\$78,351.34)			
6600	Capital Outlay-Land,Bldg,Equip	\$0.00	\$0.00	\$0.00	
		<b>(\$9,450,429.46)</b>	<b>(\$7,503,231.37)</b>	<b>(\$1,350,458.53)</b>	<b>(\$21,527.36)</b>
8900	Other Uses/Non-Operating Exp	(\$1,000,000.00)			
		<b>(\$1,000,000.00)</b>			
	Excess(Deficiency) of Revenues Over (Under) Expenditures	<b>\$1,715,084.97</b>	<b>(\$2,393,123.92)</b>	<b>(\$884,380.32)</b>	<b>(\$18,777.36)</b>

**Region One Education Service Center**  
Comparison of Revenues and Expenditures by Fund

January 2018

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
102	ESC STATE SUPPORT	\$0.00	\$99,881.29	(\$99,881.29)
161	LOCAL ASSESSMENT FUND	\$403,741.72	\$198,976.62	\$204,765.10
162	AUDIO VISUAL FUND	\$1,399,237.85	\$948,267.34	\$450,970.51
163	DATA PROCESSING FUND	\$1,795,255.04	\$1,058,250.61	\$737,004.43
165	BUS DRIVER TRAINING FUND	\$59,095.00	\$35,535.85	\$23,559.15
166	INTERNET/TELECOMMUNICATIONS	\$2,400.00	\$79,676.46	(\$77,276.46)
167	INNOVATIVE SERVICES FUND	\$0.00	\$7,909.26	(\$7,909.26)
182	PRINCIPALS ASSESSMENT & DEVEL.	\$439,464.25	\$234,070.74	\$205,393.51
199	GENERAL FUND	\$8,066,320.57	\$6,787,861.29	\$1,278,459.28
211	ESEA T-I A IMPROVING BASIC PRO	\$0.00	\$21,944.44	(\$21,944.44)
212	ESEA T-I C MIGRATORY CHILDREN	\$280,623.03	\$442,801.51	(\$162,178.48)
220	ADULT BASIC EDUCATION-FEDERAL	\$710,828.79	\$880,659.64	(\$169,830.85)
223	TANF - FEDERAL	\$219,625.01	\$250,859.39	(\$31,234.38)
225	IDEA-PART B, PRESCHOOL	\$0.00	\$86,900.10	(\$86,900.10)
226	IDEA-PART B, DISCRETIONARY	\$370,733.04	\$791,736.19	(\$421,003.15)
241	ESC CHILD NUTRITION	\$0.00	\$212,006.42	(\$212,006.42)
244	C & T-BASIC GRANT	\$0.00	\$21,460.04	(\$21,460.04)
263	TTL III-A ENG LANG ACQ/LANG EN	\$0.00	\$41,929.98	(\$41,929.98)
273	TITLE III PARTB T-STEM5/08	\$99,100.35	\$143,713.53	(\$44,613.18)
274	GEAR UP	\$940,963.55	\$1,065,634.43	(\$124,670.88)
287	FEDERAL	\$348,049.05	\$553,467.90	(\$205,418.85)
288	SPECIAL REVENUE FUND	\$0.00	\$12,470.94	(\$12,470.94)
289	SPECIAL REVENUE FUND	\$70,668.36	\$106,694.58	(\$36,026.22)
342	ESEA TITLE II TPTR	\$0.00	\$5,732.70	(\$5,732.70)
350	TITLE III PART A - LEP	\$0.00	\$3,520.94	(\$3,520.94)
385	VISUALLY IMPAIRED	\$0.00	\$133,218.54	(\$133,218.54)
405	GIFTED/TALENTED	\$0.00	\$3,858.20	(\$3,858.20)
429	SPECIAL REVENUE FUND	\$47,971.68	\$60,367.29	(\$12,395.61)
482	SPECIAL REVENUE LOCAL PROGRAMS	\$8,700.00	\$18,831.96	(\$10,131.96)
483	T-STEM TRAINING	\$75,149.69	\$67,110.83	\$8,038.86
487	ECI STATE	\$1,702,771.38	\$2,168,979.62	(\$466,208.24)
490	CHAPTER 41	\$0.00	\$113,713.54	(\$113,713.54)

**Region One Education Service Center**  
Comparison of Revenues and Expenditures by Fund

January 2018

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
491	STAAR ONE ITEM BANK	\$170,123.52	\$245,289.44	(\$75,165.92)
499	TX TURNAROUND CTR INNOV	\$64,800.00	\$50,329.22	\$14,470.78
698	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00
752	PRINT SHOP FUND	\$149,963.24	\$143,674.80	\$6,288.44
754	TECHNOLOGY - INTERNAL	\$0.00	\$237,815.78	(\$237,815.78)
799	INTERNAL SERVICE FUND	\$316,114.97	\$968,967.95	(\$652,852.98)
829	EXPENDABLE TRUST FUND	\$2,750.00	\$21,527.36	(\$18,777.36)

# Region One Education Service Center

## Comparison of Budget and Expenditures by Fund

January 2018

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
102	ESC STATE SUPPORT	\$237,709.00	\$139,508.63	\$99,881.29	(\$1,680.92)
161	LOCAL ASSESSMENT FUND	\$662,504.00	\$343,968.45	\$198,976.62	\$119,558.93
162	AUDIO VISUAL FUND	\$1,174,630.00	\$112,377.57	\$948,267.34	\$113,985.09
163	DATA PROCESSING FUND	\$1,819,663.00	\$340,720.31	\$1,058,250.61	\$420,692.08
165	BUS DRIVER TRAINING FUND	\$135,628.00	\$64,272.64	\$35,535.85	\$35,819.51
166	INTERNET/ TELECOMMUNICATIONS	\$215,871.00	\$108,137.44	\$79,676.46	\$28,057.10
167	INNOVATIVE SERVICES FUND	\$194,473.00	\$10,042.00	\$7,909.26	\$176,521.74
182	PRINCIPALS ASSESSMENT & DEVEL.	\$644,341.00	\$381,668.04	\$234,070.74	\$28,602.22
199	GENERAL FUND	\$18,996,189.00	\$4,665,033.84	\$6,787,861.29	\$7,543,293.87
211	ESEA T-I A IMPROVING BASIC PRO	\$52,063.00	\$29,338.81	\$21,944.44	\$779.75
212	ESEA T-I C MIGRATORY CHILDREN	\$1,391,455.00	\$739,359.96	\$442,801.51	\$209,293.53
220	ADULT BASIC EDUCATION-FEDERAL	\$2,629,536.00	\$582,529.08	\$880,659.64	\$1,166,347.28
223	TANF - FEDERAL	\$363,127.00	\$118,108.31	\$250,859.39	(\$5,840.70)
225	IDEA-PART B, PRESCHOOL	\$319,295.00	\$104,289.62	\$86,900.10	\$128,105.28
226	IDEA-PART B, DISCRETIONARY	\$3,024,452.00	\$1,152,028.80	\$791,736.19	\$1,080,687.01
241	ESC CHILD NUTRITION	\$765,132.00	\$316,519.93	\$212,006.42	\$236,605.65
244	C & T-BASIC GRANT	\$72,955.00	\$25,174.86	\$21,460.04	\$26,320.10
263	TTL III-A ENG LANG ACQ/LANG EN	\$84,617.00	\$60,501.86	\$41,929.98	(\$17,814.84)
273	TITLE III PARTB T-STEM5/08	\$371,065.00	\$84,600.47	\$143,713.53	\$142,751.00
274	GEAR UP	\$7,175,466.00	\$2,585,357.46	\$1,065,634.43	\$3,524,474.11
287	FEDERAL	\$10,908,233.00	\$3,719,375.65	\$553,467.90	\$6,635,389.45
288	SPECIAL REVENUE FUND	\$953,069.00	\$87,024.37	\$12,470.94	\$853,573.69
289	SPECIAL REVENUE FUND	\$271,498.00	\$140,786.04	\$106,694.58	\$24,017.38
342	ESEA TITLE II TPTR	\$35,307.00	\$10,062.82	\$5,732.70	\$19,511.48
350	TITLE III PART A - LEP	\$47,100.00	\$6,319.40	\$3,520.94	\$37,259.66
385	VISUALLY IMPAIRED	\$393,767.00	\$163,058.28	\$133,218.54	\$97,490.18
405	GIFTED/TALENTED	\$10,413.00	\$5,759.27	\$3,858.20	\$795.53
429	SPECIAL REVENUE FUND	\$78,310.00	\$12,078.81	\$60,367.29	\$5,863.90
482	SPECIAL REVENUE LOCAL PROGRAMS	\$35,515.00	\$7,471.68	\$18,831.96	\$9,211.36
483	T-STEM TRAINING	\$305,608.00	\$94,364.03	\$67,110.83	\$144,133.14
487	ECI STATE	\$5,600,897.00	\$2,831,739.46	\$2,168,979.62	\$600,177.92
490	CHAPTER 41	\$318,234.00	\$76,350.33	\$113,713.54	\$128,170.13
491	STAAR ONE ITEM BANK	\$301,799.00	\$92,097.37	\$245,289.44	(\$35,587.81)

**Region One Education Service Center**  
Comparison of Budget and Expenditures by Fund

January 2018

Exhibit C

<b>Fund</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>Outstanding Encum</b>	<b>Expenditure To Date</b>	<b>Budget Balance</b>
499	TX TURNAROUND CTR INNOV	\$121,495.00	\$69,027.82	\$50,329.22	\$2,137.96
698	CAPITAL PROJECTS	\$1,000,000.00	\$167,500.00	\$0.00	\$832,500.00
752	PRINT SHOP FUND	\$585,499.00	\$190,869.76	\$143,674.80	\$250,954.44
754	TECHNOLOGY - INTERNAL	\$671,029.00	\$298,230.26	\$237,815.78	\$134,982.96
799	INTERNAL SERVICE FUND	\$2,737,859.00	\$1,002,214.42	\$968,967.95	\$766,676.63
829	EXPENDABLE TRUST FUND	\$61,609.00	\$3,947.64	\$21,527.36	\$36,134.00