

**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 November 30, 2016

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	\$ 20,878,628	\$ 5,543,020	\$ (15,335,608)	27%
5800 State Program Revenues	1,790,562	276,811	(1,513,751)	15%
5900 Federal Program Revenues	850,000	2,716	(847,284)	0%
Total Revenues	23,519,190	5,822,548	(17,696,642)	
<b>EXPENDITURES</b>				
11 Instruction and Instructional Related Services	7,615,912	1,448,089	6,167,823	19%
12 Instructional Resources & Media Services	1,116,180	1,069,477	46,703	96%
13 Curriculum & Instructional Staff Development	4,559,705	3,628,355	931,350	80%
21 Instructional Leadership	470,710	285,932	184,778	61%
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	2,343,542	1,925,683	417,859	82%
51 Plant Maintenance & Operations	865,992	33,437	832,555	4%
53 Data Processing Services	2,866,197	1,460,441	1,405,756	51%
61 Community Services	28,500	5,000	23,500	18%
62 School District Admin Support (ESC Only)	3,687,202	2,322,712	1,364,490	63%
71 Debt Service	-	-	-	0%
81 Facilities Acquisitions & Construction	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	-	-	-	0%
Total Expenditures	23,553,940	12,179,125	11,374,815	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(34,750)	(6,356,578)	(6,321,828)	
7910 Other Resources	-	-	-	
8910 Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(34,750)	(6,356,578)	(6,321,828)	
Committed Fund Balance-September 1, 2016	6,863,730	6,863,730	-	
Unassigned Fund Balance- September 1, 2016	3,728,561	3,728,561	-	
Non-Spendable Fund Balance- September 1, 2016	2,417	2,417	-	
Restricted Fund Balance - September 1, 2016	813,635	813,635	-	
<b>Estimated Ending Fund Balance-August 31, 2017</b>	<b>11,373,593</b>	<b>5,049,348</b>	<b>(6,324,245)</b>	

**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 November 30, 2016

	Current Budget	Received & Receivable	Variance Favorable (Unfavorable)	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	6,807,012	\$ 281,492	\$ (6,525,520)	4%
5800 State Program Revenues	747,214	65,100	(682,114)	9%
5900 Federal Program Revenues	21,399,297	1,823,701	(19,575,596)	9%
Total Revenues	<u>28,953,523</u>	<u>2,170,293</u>	<u>(26,783,230)</u>	
<b>EXPENDITURES</b>				
11 Instruction	7,254,432	5,914,215	1,340,217	82%
12 Instructional Resources & Media Services	-	-	-	
13 Curriculum & Instructional Staff Development	12,240,894	5,691,510	6,549,384	46%
21 Instructional Leadership	1,750,253	1,568,396	181,857	90%
23 School Leadership	814,895	728,977	85,918	89%
31 Guidance, Counseling & Evaluation Services	15,000	10,380	4,620	69%
41 Administrative Support Services	-	-	-	#DIV/0!
51 Plant Maintenance & Operations	1,180,969	65,203	1,115,766	6%
53 Data Processing Services	558,228	107,340	450,888	19%
61 Community Services	170,801	95,941	74,860	56%
62 School District Admin Support (ESC Only)	1,908,079	1,407,164	500,915	74%
95 Payments to Juvenile Justice Alternative Education Programs	-	-	-	0%
93 Payments to Fiscal Agent/Member Dist of SSA	3,519,383	3,342,897	176,486	95%
Total Expenditures	<u>29,412,934</u>	<u>18,932,022</u>	<u>10,480,912</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(459,411)	(16,761,729)	(16,302,318)	
Other Resources	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	<u>(459,411)</u>	<u>(16,761,729)</u>	<u>(16,302,318)</u>	
Fund Balance-September 1 2016 Beginning	1,877,571		(1,877,571)	
<b>Estimated Ending Fund Balance-August 31, 2017</b>	<u>1,418,160</u>	<u>(16,761,729)</u>	<u>(18,179,889)</u>	

**Region One Education Service Center**

Summary of Revenues and Expenses as of  
November 2016

Exhibit A

		1XX General Fund	2XX-4XX Special Revenue Funds	7XX Internal Service Funds	8XX Expendable Trust Funds
5700	Revenue Local & Intermed	\$5,543,020.07	\$281,491.77	\$281,018.03	\$0.00
5800	State Program Revenues	\$276,811.00	\$65,100.00		
5900	Federal Program Revenues	\$2,716.45	\$1,823,700.94		
		<b>\$5,822,547.52</b>	<b>\$2,170,292.71</b>	<b>\$281,018.03</b>	<b>\$0.00</b>
6100	Payroll Costs	(\$3,255,086.13)	(\$3,343,047.05)	(\$243,512.88)	
6200	Professional/Contracted Service	(\$352,071.03)	(\$333,754.29)	(\$258,159.78)	\$0.00
6300	Supplies & Materials	(\$1,046,176.77)	(\$659,063.86)	(\$27,812.23)	
6400	Other Operating Costs	(\$151,113.51)	(\$223,640.66)	(\$62,641.78)	\$0.00
6600	Capital Outlay-Land,Bldg,Equip	\$0.00	\$0.00	\$0.00	
		<b>(\$4,804,447.44)</b>	<b>(\$4,559,505.86)</b>	<b>(\$592,126.67)</b>	<b>\$0.00</b>
	Excess(Deficiency) of Revenues Over (Under) Expenditures	<b>\$1,018,100.08</b>	<b>(\$2,389,213.15)</b>	<b>(\$311,108.64)</b>	<b>\$0.00</b>

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

November 2016

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
102	ESC STATE SUPPORT	\$0.00	\$53,846.14	(\$53,846.14)
161	LOCAL ASSESSMENT FUND	\$16,482.64	\$91,466.64	(\$74,984.00)
162	AUDIO VISUAL FUND	\$1,233,120.46	\$933,576.86	\$299,543.60
163	DATA PROCESSING FUND	\$66,947.75	\$294,330.48	(\$227,382.73)
165	BUS DRIVER TRAINING FUND	\$34,235.00	\$31,433.85	\$2,801.15
166	INTERNET/TELECOMMUNICATIONS	(\$1,048.25)	\$71,946.33	(\$72,994.58)
182	PRINCIPALS ASSESSMENT & DEVEL.	\$390,201.81	\$99,028.33	\$291,173.48
199	GENERAL FUND	\$4,082,608.11	\$3,228,818.81	\$853,789.30
211	ESEA T-I A IMPROVING BASIC PRO	\$0.00	\$24,604.32	(\$24,604.32)
212	ESEA T-I C MIGRATORY CHILDREN	\$0.00	\$223,472.74	(\$223,472.74)
220	ADULT BASIC EDUCATION-FEDERAL	\$671,179.81	\$831,961.56	(\$160,781.75)
223	TANF - FEDERAL	\$98,610.03	\$126,248.20	(\$27,638.17)
225	IDEA-PART B, PRESCHOOL	\$0.00	\$52,050.64	(\$52,050.64)
226	IDEA-PART B, DISCRETIONARY	\$0.00	\$536,389.82	(\$536,389.82)
241	ESC CHILD NUTRITION	\$0.00	\$106,051.40	(\$106,051.40)
244	C & T-BASIC GRANT	\$0.00	\$13,010.50	(\$13,010.50)
255	SPECIAL REVENUE FUND	\$0.00	\$2,536.17	(\$2,536.17)
263	TTL III-A ENG LANG ACQ/LANG EN	\$0.00	\$28,331.05	(\$28,331.05)
274	GEAR UP	\$0.00	\$591,265.26	(\$591,265.26)
287	FEDERAL	\$0.00	\$9,902.76	(\$9,902.76)
289	SPECIAL REVENUE FUND	\$221,109.84	\$150,028.64	\$71,081.20
301	TITLE 1, PART C - MIGRANT SSA	\$0.00	\$0.00	\$0.00
342	ESEA TITLE II TPTR	\$0.00	\$1,567.23	(\$1,567.23)
350	TITLE III PART A - LEP	\$0.00	\$0.00	\$0.00
385	VISUALLY IMPAIRED	\$0.00	\$46,900.52	(\$46,900.52)
405	GIFTED/TALENTED	\$0.00	\$2,700.96	(\$2,700.96)
418	CHOICE FUND	\$0.00	\$0.00	\$0.00
429	SPECIAL REVENUE FUND	\$0.00	\$76,220.40	(\$76,220.40)
437	SSA-SPECIAL ED	\$65,100.00	\$29,948.10	\$35,151.90
482	SPECIAL REVENUE LOCAL PROGRAMS	\$13,000.00	\$1,934.98	\$11,065.02
483	T-STEM TRAINING	\$19,150.00	\$43,596.71	(\$24,446.71)
487	ECI STATE	\$832,801.26	\$1,127,217.86	(\$294,416.60)

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

November 2016

Exhibit B

Fund	Description	Realized Revenue	Expenditures Incurred	Revenues (under) Expenditures
490	CHAPTER 41	\$0.00	\$96,188.81	(\$96,188.81)
491	STAAR ONE ITEM BANK	\$249,341.77	\$437,377.23	(\$188,035.46)
499	TX TURNAROUND CTR INNOV	\$0.00	\$0.00	\$0.00
752	PRINT SHOP FUND	\$82,001.24	\$69,359.48	\$12,641.76
754	TECHNOLOGY - INTERNAL	(\$75.00)	\$124,595.04	(\$124,670.04)
799	INTERNAL SERVICE FUND	\$199,091.79	\$398,172.15	(\$199,080.36)
829	EXPENDABLE TRUST FUND	\$0.00	\$0.00	\$0.00

# Region One Education Service Center

## Comparison of Budget and Expenditures by Fund

November 2016

Exhibit C

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
102	ESC STATE SUPPORT	\$250,562.00	\$172,460.89	\$53,846.14	\$24,254.97
161	LOCAL ASSESSMENT FUND	\$590,657.00	\$341,662.86	\$91,466.64	\$157,527.50
162	AUDIO VISUAL FUND	\$1,121,585.00	\$137,355.67	\$933,576.86	\$50,652.47
163	DATA PROCESSING FUND	\$1,570,126.00	\$432,098.56	\$294,330.48	\$843,696.96
165	BUS DRIVER TRAINING FUND	\$153,511.00	\$101,834.27	\$31,433.85	\$20,242.88
166	INTERNET/ TELECOMMUNICATIONS	\$254,301.00	\$157,262.67	\$71,946.33	\$25,092.00
182	PRINCIPALS ASSESSMENT & DEVEL.	\$661,716.00	\$455,784.84	\$99,028.33	\$106,902.83
199	GENERAL FUND	\$18,951,482.00	\$5,576,218.09	\$3,228,818.81	\$10,146,445.10
211	ESEA T-I A IMPROVING BASIC PRO	\$161,329.00	\$81,199.87	\$24,604.32	\$55,524.81
212	ESEA T-I C MIGRATORY CHILDREN	\$1,313,740.00	\$698,290.75	\$223,472.74	\$391,976.51
220	ADULT BASIC EDUCATION-FEDERAL	\$2,724,536.00	\$857,913.06	\$831,961.56	\$1,034,661.38
223	TANF - FEDERAL	\$339,328.00	\$133,206.52	\$126,248.20	\$79,873.28
225	IDEA-PART B, PRESCHOOL	\$320,909.00	\$177,913.09	\$52,050.64	\$90,945.27
226	IDEA-PART B, DISCRETIONARY	\$2,694,467.00	\$1,508,549.75	\$536,389.82	\$649,527.43
241	ESC CHILD NUTRITION	\$752,680.00	\$406,055.37	\$106,051.40	\$240,573.23
244	C & T-BASIC GRANT	\$58,927.00	\$30,961.00	\$13,010.50	\$14,955.50
255	SPECIAL REVENUE FUND	\$18,932.00	\$14,832.12	\$2,536.17	\$1,563.71
263	TTL III-A ENG LANG ACQ/LANG EN	\$119,943.00	\$88,093.74	\$28,331.05	\$3,518.21
274	GEAR UP	\$7,387,337.00	\$5,826,157.27	\$591,265.26	\$969,914.47
287	FEDERAL	\$5,450,250.00	\$198,026.71	\$9,902.76	\$5,242,320.53
289	SPECIAL REVENUE FUND	\$355,755.00	\$85,962.04	\$150,028.64	\$119,764.32
301	TITLE 1, PART C - MIGRANT SSA	\$9,903.00	\$0.00	\$0.00	\$9,903.00
342	ESEA TITLE II TPTR	\$61,486.00	\$4,728.69	\$1,567.23	\$55,190.08
350	TITLE III PART A - LEP	\$46,709.00	\$28,398.00	\$0.00	\$18,311.00
385	VISUALLY IMPAIRED	\$393,120.00	\$145,861.58	\$46,900.52	\$200,357.90
405	GIFTED/TALENTED	\$10,413.00	\$8,106.20	\$2,700.96	(\$394.16)
418	CHOICE FUND	\$0.00	\$0.00	\$0.00	\$0.00
429	SPECIAL REVENUE FUND	\$434,123.00	\$157,226.43	\$76,220.40	\$200,676.17
437	SSA-SPECIAL ED	\$139,848.00	\$87,324.81	\$29,948.10	\$22,575.09
482	SPECIAL REVENUE LOCAL PROGRAMS	\$29,906.00	\$7,438.77	\$1,934.98	\$20,532.25
483	T-STEM TRAINING	\$331,290.00	\$124,292.40	\$43,596.71	\$163,400.89
487	ECI STATE	\$5,070,062.00	\$3,418,494.71	\$1,127,217.86	\$524,349.43
490	CHAPTER 41	\$440,287.00	\$230,130.11	\$96,188.81	\$113,968.08

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

November 2016

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>
491	STAAR ONE ITEM BANK	\$756,445.00	\$55,753.29	\$437,377.23	\$263,314.48
499	TX TURNAROUND CTR INNOV	\$0.00	\$0.00	\$0.00	\$0.00
752	PRINT SHOP FUND	\$376,815.00	\$197,355.16	\$69,359.48	\$110,100.36
754	TECHNOLOGY - INTERNAL	\$784,477.00	\$540,575.69	\$124,595.04	\$119,306.27
799	INTERNAL SERVICE FUND	\$2,689,283.00	\$1,004,995.76	\$398,172.15	\$1,286,115.09
829	EXPENDABLE TRUST FUND	\$42,000.00	\$25,100.00	\$0.00	\$16,900.00