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

			Received &	Variance Favorable	
	Cu	rrent Budget	Receivable	(Unfavorable)	%
REVENUES					
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)	

EXPENDITURES Expended & Favorable Favorable 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 - - 0% 3 School Leadership - - 0% 3 Social Services - - 0% 3 Sudent (Pupil) Transportation - - 0% 4 Student (Pupil) Transportation - - 0% 4 Administrative Support Services 2,343,542 1,925,683 417,859 82% 51 Plant Maintenance & Operations 865,992 33,437 832,555 4% 61 Community Services 2,866,197 1,460,441 1,405,756 51% 61 Community Services 2,8500				Variance	
EXPENDITURES 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 Itaff Development 4,559,705 3,628,355 931,350 80% 21 Instructional Leadership 470,710 285,932 184,778 61% 23 School Leadership 470,710 285,932 184,778 61% 23 School Leadership - - 0% 61% 31 Guidance, Counseling & Evaluation Services - - 0% 62% 34 Student (Pupit) Transportation - - 0% 66 - - 0% 35 Data Processing Services 2,343,542 1,925,683 417,859 82% 51 Plant Maintenance & Operations 865,992 33,437 832,555 4% 61 Community Services 2,8500 5,000 23,500 1% 62 School District Admin Supp			Expended &	Favorable	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Current Budget	Encumbered	(Unfavorable)	%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	EXPENDITURES				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	11 Instruction and Instructional Related Services	7,615,912	1,448,089	6,167,823	19%
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 (Pupit) Transportation - - 0% 35 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% 62 School District Admin Support (ESC Only) 3,687,202 2,322,712 1,364,490 63% 61 Community Services 28,500 5,000 23,500 18% 61 School District Admin Support (ESC Only) 3,687,202 2,322,712 1,364,490 63% 71 Debt Service - - 0% 0% 81 Facilities Acquisitions & Construction - - 0% 93 Payments to Fiscal Agent/Member Dist o	12 Instructional Resources & Media Services	1,116,180	1,069,477	46,703	96%
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 Service 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% 7910 Other Resouces - -	13 Curriculum & Instructional Staff Development	4,559,705	3,628,355	931,350	80%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	21 Instructional Leadership	470,710	285,932	184,778	61%
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% 61 Community 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% 81 Facilities Acquisitions & Construction - - 0% 93 Payments to Fiscal Agent/Member Dist of SSA - - 0% 7910 Other Resouces - - - - 8910 Other (Uses) - - - - Excess (Deficiency) of Revenues and Other (34,750) (6,356,578) (6,321,828) Resources Over (Under)	23 School Leadership	-	-	-	0%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	31 Guidance, Counseling & Evaluation Services	-	-	-	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%	32 Social Services	-	-	-	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% 7010 Other Resouces - - 0% 8910 Other Resouces - - - 8910 Other Resouces - - - Resources Over (Under) Expenditures & Other (Uses) - - - 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 813,635 813,635	34 Student (Pupil) Transportation	-	-	-	0%
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% 70tal Expenditures 23,553,940 12,179,125 11,374,815 Excess (Deficiency) of Revenues Over (Under) (34,750) (6,356,578) (6,321,828) Excess (Deficiency) of Revenues and Other - - - Resources Over (Under) Expenditures & Other (Uses) - - - 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 813,635 813,635 -	36 Co-Curricular	-	-	-	0%
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% 70tal Expenditures 23,553,940 12,179,125 11,374,815 Excess (Deficiency) of Revenues Over (Under) (34,750) (6,356,578) (6,321,828) Excess (Deficiency) of Revenues and Other - - - Resources Over (Under) Expenditures & Other (Uses) - - - Committed Fund Balance-September 1, 2016 6,863,730 6,863,730 - Non-Spendable 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 - <td>41 Administrative Support Services</td> <td>2,343,542</td> <td>1,925,683</td> <td>417,859</td> <td>82%</td>	41 Administrative Support Services	2,343,542	1,925,683	417,859	82%
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% 70tal Expenditures 23,553,940 12,179,125 11,374,815 Excess (Deficiency) of Revenues Over (Under) (34,750) (6,356,578) (6,321,828) Excess (Deficiency) of Revenues and Other - - - Resources Over (Under) Expenditures & Other (Uses) - - - Committed Fund Balance-September 1, 2016 6,863,730 6,863,730 - Non-Spendable Fund Balance - September 1, 2016 3,728,561 3,728,561 - Non-Spendable Fund Balance - September 1, 2016 813,635 813,635 -	51 Plant Maintenance & Operations	865,992	33,437	832,555	4%
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% 70tal Expenditures 23,553,940 12,179,125 11,374,815 Excess (Deficiency) of Revenues Over (Under) (34,750) (6,356,578) (6,321,828) Expenditures - - - - 7910 Other Resouces - - - - 8910 Other (Uses) - - - - Excess (Deficiency) of Revenues and Other (34,750) (6,356,578) (6,321,828) Resources Over (Under) Expenditures & Other (Uses) - - - 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 813,635 813,635 -	53 Data Processing Services	2,866,197	1,460,441	1,405,756	51%
71 Debt Service - - 0% 81 Facilities Acquisitions & Construction - - 0% 93 Payments to Fiscal Agent/Member Dist of SSA - - 0% 70 Total Expenditures 23,553,940 12,179,125 11,374,815 Excess (Deficiency) of Revenues Over (Under) (34,750) (6,321,828) - Expenditures - - - - 7910 Other Resouces - - - - 8910 Other (Uses) - - - - - Excess (Deficiency) of Revenues and Other (34,750) (6,356,578) (6,321,828) - Resources Over (Under) Expenditures & Other (Uses) - - - - - Committed Fund Balance-September 1, 2016 6,863,730 6,863,730 - - - Non-Spendable Fund Balance - September 1, 2016 3,728,561 3,728,561 - - - Restricted Fund Balance - September 1, 2016 813,635 813,635 - - -	61 Community Services	28,500	5,000	23,500	18%
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) (34,750) (6,356,578) (6,321,828) Expenditures - - - 7910 Other Resouces - - - 8910 Other (Uses) - - - - Excess (Deficiency) of Revenues and Other (34,750) (6,356,578) (6,321,828) Excess (Deficiency) of Revenues and Other (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 -	62 School District Admin Support (ESC Only)	3,687,202	2,322,712	1,364,490	63%
93 Payments to Fiscal Agent/Member Dist of SSA Total Expenditures - - - 0% 23,553,940 12,179,125 11,374,815 0% Excess (Deficiency) of Revenues Over (Under) Expenditures (34,750) (6,356,578) (6,321,828) 7910 Other Resouces - - - - 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 6,853,730 - - Non-Spendable 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 - -		-	-	-	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 Resouces - - - - 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 -		-	-	-	0%
Excess (Deficiency) of Revenues Over (Under) (34,750) (6,356,578) (6,321,828) Expenditures - - - - 7910 Other Resouces - - - - 8910 Other (Uses) - - - - Excess (Deficiency) of Revenues and Other (34,750) (6,356,578) (6,321,828) Resources Over (Under) Expenditures & Other (Uses) - - - 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 -			-	-	0%
Expenditures7910 Other Resouces8910 Other (Uses)Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)(34,750)(6,356,578)Committed Fund Balance-September 1, 20166,863,7306,863,730-Unassigned Fund Balance- September 1, 20163,728,5613,728,561-Non-Spendable Fund Balance- September 1, 20162,4172,417-Restricted Fund Balance - September 1, 2016813,635813,635-	Total Expenditures	23,553,940	12,179,125	11,374,815	
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, 20166,863,7306,863,730-Unassigned Fund Balance- September 1, 20163,728,5613,728,561-Non-Spendable Fund Balance- September 1, 20162,4172,417-Restricted Fund Balance - September 1, 2016813,635813,635-		(34,750)	(6,356,578)	(6,321,828)	
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, 20166,863,7306,863,730-Unassigned Fund Balance- September 1, 20163,728,5613,728,561-Non-Spendable Fund Balance- September 1, 20162,4172,417-Restricted Fund Balance - September 1, 2016813,635813,635-	7910 Other Resouces	-	-	-	
Resources Over (Under) Expenditures & Other (Uses)Committed Fund Balance-September 1, 20166,863,730-Unassigned Fund Balance- September 1, 20163,728,5613,728,561Non-Spendable Fund Balance- September 1, 20162,4172,417Restricted Fund Balance - September 1, 2016813,635813,635	8910 Other (Uses)	-	-	-	
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 -	Excess (Deficiency) of Revenues and Other	(34,750)	(6,356,578)	(6,321,828)	
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 -	Resources Over (Under) Expenditures & Other (Uses)				
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 -	Committed Fund Balance-September 1, 2016	6,863,730	6,863,730	-	
Non-Spendable Fund Balance- September 1, 20162,4172,417-Restricted Fund Balance - September 1, 2016813,635813,635-	•			-	
Restricted Fund Balance - September 1, 2016 813,635 813,635 -				-	
				-	
	•		5,049,348	(6,324,245)	

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

		Received &	Variance Favorable	
	Current Budget	Receivable	(Unfavorable)	%
REVENUES				
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	28,953,523	2,170,293	(26,783,230)	

		Expended &	Variance Favorable	
	Current Budget	Encumbered	(Unfavorable)	%
EXPENDITURES				
11 Instruction	7,254,432	5,914,215	1,340,217	829
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	199
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	749
95 Payments to Juvenile Justice Alternative Education Programs	-	-	-	09
93 Payments to Fiscal Agent/Member Dist of SSA	3,519,383	3,342,897	176,486	95%
Total Expenditures	29,412,934	18,932,022	10,480,912	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(459,411)	(16,761,729)	(16,302,318)	
Other Resouces	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other	(459,411)	(16,761,729)	(16,302,318)	
Resources Over (Under) Expenditures & Other (Uses)		. , , ,		
Fund Balance-September 1 2016 Beginning	1,877,571		(1,877,571)	
Estimated Ending Fund Balance-August 31, 2017	1,418,160	(16,761,729)	(18,179,889)	

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		
		\$5,822,547.52	\$2,170,292.71	\$281,018.03	\$0.00
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	
		(\$4,804,447.44)	(\$4,559,505.86)	(\$592,126.67)	\$0.00
	s(Deficiency) of Revenues Over r) Expenditures				
Under		\$1,018,100.08	(\$2,389,213.15)	(\$311,108.64)	\$0.00

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

102 161 162 163 165 166 182 199 211 212 220 223	ESC STATE SUPPORT LOCAL ASSESSMENT FUND AUDIO VISUAL FUND DATA PROCESSING FUND BUS DRIVER TRAINING FUND INTERNET/ TELECOMMUNICATIONS PRINCIPALS ASSESSMENT & DEVEL. GENERAL FUND ESEA T-I A IMPROVING BASIC PRO ESEA T-I C MIGRATORY CHILDREN ADULT BASIC EDUCATION-FEDERAL TANF - FEDERAL IDEA-PART B, PRESCHOOL	\$250,562.00 \$590,657.00 \$1,121,585.00 \$1,570,126.00 \$153,511.00 \$254,301.00 \$661,716.00 \$18,951,482.00 \$161,329.00 \$11,313,740.00 \$2,724,536.00 \$339,328.00	\$172,460.89 \$341,662.86 \$137,355.67 \$432,098.56 \$101,834.27 \$157,262.67 \$455,784.84 \$5,576,218.09 \$81,199.87 \$698,290.75 \$857,913.06	\$53,846.14 \$91,466.64 \$933,576.86 \$294,330.48 \$31,433.85 \$71,946.33 \$99,028.33 \$3,228,818.81 \$24,604.32 \$223,472.74 \$831,961.56	\$157,527.50 \$50,652.47 \$843,696.96 \$20,242.88 \$25,092.00 \$106,902.83 \$10,146,445.10 \$55,524.81 \$391,976.51
162 163 165 166 182 199 211 212 220	AUDIO VISUAL FUND DATA PROCESSING FUND BUS DRIVER TRAINING FUND INTERNET/ TELECOMMUNICATIONS PRINCIPALS ASSESSMENT & DEVEL. GENERAL FUND ESEA T-I A IMPROVING BASIC PRO ESEA T-I C MIGRATORY CHILDREN ADULT BASIC EDUCATION-FEDERAL TANF - FEDERAL	\$1,121,585.00 \$1,570,126.00 \$153,511.00 \$254,301.00 \$661,716.00 \$18,951,482.00 \$161,329.00 \$11,313,740.00 \$2,724,536.00	\$137,355.67 \$432,098.56 \$101,834.27 \$157,262.67 \$455,784.84 \$5,576,218.09 \$81,199.87 \$698,290.75	\$933,576.86 \$294,330.48 \$31,433.85 \$71,946.33 \$99,028.33 \$3,228,818.81 \$24,604.32 \$223,472.74	\$50,652.47 \$843,696.96 \$20,242.88 \$25,092.00 \$106,902.83 \$10,146,445.10 \$55,524.81 \$391,976.51
163 165 182 199 211 212 220	DATA PROCESSING FUND BUS DRIVER TRAINING FUND INTERNET/ TELECOMMUNICATIONS PRINCIPALS ASSESSMENT & DEVEL. GENERAL FUND ESEA T-I A IMPROVING BASIC PRO ESEA T-I C MIGRATORY CHILDREN ADULT BASIC EDUCATION-FEDERAL TANF - FEDERAL	\$1,570,126.00 \$153,511.00 \$254,301.00 \$661,716.00 \$18,951,482.00 \$161,329.00 \$11,313,740.00 \$2,724,536.00	\$432,098.56 \$101,834.27 \$157,262.67 \$455,784.84 \$5,576,218.09 \$81,199.87 \$698,290.75	\$294,330.48 \$31,433.85 \$71,946.33 \$99,028.33 \$3,228,818.81 \$24,604.32 \$223,472.74	\$843,696.96 \$20,242.88 \$25,092.00 \$106,902.83 \$10,146,445.10 \$55,524.81 \$391,976.51
165 166 182 199 211 212 220	BUS DRIVER TRAINING FUND INTERNET/ TELECOMMUNICATIONS PRINCIPALS ASSESSMENT & DEVEL. GENERAL FUND ESEA T-I A IMPROVING BASIC PRO ESEA T-I C MIGRATORY CHILDREN ADULT BASIC EDUCATION-FEDERAL TANF - FEDERAL	\$153,511.00 \$254,301.00 \$661,716.00 \$18,951,482.00 \$161,329.00 \$1,313,740.00 \$2,724,536.00	\$101,834.27 \$157,262.67 \$455,784.84 \$5,576,218.09 \$81,199.87 \$698,290.75	\$31,433.85 \$71,946.33 \$99,028.33 \$3,228,818.81 \$24,604.32 \$223,472.74	\$20,242.88 \$25,092.00 \$106,902.83 \$10,146,445.10 \$55,524.81 \$391,976.51
166 182 199 211 212 220	INTERNET/ TELECOMMUNICATIONS PRINCIPALS ASSESSMENT & DEVEL. GENERAL FUND ESEA T-I A IMPROVING BASIC PRO ESEA T-I C MIGRATORY CHILDREN ADULT BASIC EDUCATION-FEDERAL TANF - FEDERAL	\$254,301.00 \$661,716.00 \$18,951,482.00 \$161,329.00 \$1,313,740.00 \$2,724,536.00	\$157,262.67 \$455,784.84 \$5,576,218.09 \$81,199.87 \$698,290.75	\$71,946.33 \$99,028.33 \$3,228,818.81 \$24,604.32 \$223,472.74	\$25,092.00 \$106,902.83 \$10,146,445.10 \$55,524.81 \$391,976.51
182 199 211 212 220	TELECOMMUNICATIONS PRINCIPALS ASSESSMENT & DEVEL. GENERAL FUND ESEA T-I A IMPROVING BASIC PRO ESEA T-I C MIGRATORY CHILDREN ADULT BASIC EDUCATION-FEDERAL TANF - FEDERAL	\$661,716.00 \$18,951,482.00 \$161,329.00 \$1,313,740.00 \$2,724,536.00	\$455,784.84 \$5,576,218.09 \$81,199.87 \$698,290.75	\$99,028.33 \$3,228,818.81 \$24,604.32 \$223,472.74	\$106,902.83 \$10,146,445.10 \$55,524.81 \$391,976.51
199 211 212 220	DEVEL. GENERAL FUND ESEA T-I A IMPROVING BASIC PRO ESEA T-I C MIGRATORY CHILDREN ADULT BASIC EDUCATION-FEDERAL TANF - FEDERAL	\$18,951,482.00 \$161,329.00 \$1,313,740.00 \$2,724,536.00	\$5,576,218.09 \$81,199.87 \$698,290.75	\$3,228,818.81 \$24,604.32 \$223,472.74	\$10,146,445.10 \$55,524.81 \$391,976.51
211 212 220	ESEA T-I A IMPROVING BASIC PRO ESEA T-I C MIGRATORY CHILDREN ADULT BASIC EDUCATION-FEDERAL TANF - FEDERAL	\$161,329.00 \$1,313,740.00 \$2,724,536.00	\$81,199.87 \$698,290.75	\$24,604.32 \$223,472.74	\$55,524.81 \$391,976.51
212 220	PRO ESEA T-I C MIGRATORY CHILDREN ADULT BASIC EDUCATION-FEDERAL TANF - FEDERAL	\$1,313,740.00 \$2,724,536.00	\$698,290.75	\$223,472.74	\$391,976.51
220	CHILDREN ADULT BASIC EDUCATION-FEDERAL TANF - FEDERAL	\$2,724,536.00			
	EDUCATION-FEDERAL TANF - FEDERAL		\$857,913.06	\$831 961 56	•
223		\$330 328 00		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$1,034,661.38
	IDEA-PART B PRESCHOOL	ψ000,020.00	\$133,206.52	\$126,248.20	\$79,873.28
225	IDEATART B, TREGGROOE	\$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

Fund	Description	Budgeted Amount	Outstanding Encum	Expenditure To Date	Budget Balance
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