



Month: February 2017

**HARRIS COUNTY DEPARTMENT OF EDUCATION
CERTIFICATION OF FINANCIAL STATEMENTS**

- I. Assistant Superintendent's Message (Highlights)
- II. Investment Report (Monthly Highlights)
- III. Investment Portfolio Report (Monthly Report)
- IV. Highlights of Financial Statements
Donations Report Included in Highlights

Schedules

- 1 General Fund (100-199) Balance Sheet
- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
- 8 Workers Comp. Fund (753) Budget Summary Report
- 9 Internal Service Fund (799) Budget Summary Report
- 10 Trust & Agency Funds (800-840) Budget Summary Report
- 11 Local Construction Fund 199, BM (087) Budget Summary Report
- 12 General Funds Detail By Division
- 13 Special Revenue Funds Detail By Division
- 14 Revenues Update-Customer Fees/Charges
- 15 Expenditures By Class Object Group-All Funds
- 16 Chart for Performance Measurement

We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

Jesus J. Amezcua, CPA, Asst. Superintendent for Business Services

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ Geri Griffin

Senior Accountant

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: February 28, 2017

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 39,433,253
Property Taxes-Delinquent at September 1, 2016	892,918
Less: Allowances for Uncollectible Taxes	(17,859)
Due from Federal Agencies	-
Other Receivables	1,833,147
Inventories	151,575
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 42,317,697
<u>LIABILITIES</u>	
Accounts Payable	105,707
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	658,475
Due to Other Governments	-
Deferred Revenue	882,749
TOTAL LIABILITIES:	\$ 1,646,930
<u>FUND EQUITY</u>	
Unassigned Fund Balance	15,855,958
Non-Spendable Fund Balance	159,613
Restricted Fund Balance	-
Committed Fund Balance	6,200,000
Assigned Fund Balance	7,538,285
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	9,750,525
TOTAL FUND EQUITY:	\$ 39,504,381
Fund Balance Appropriated Year-To-Date	1,166,386
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 42,317,697

<u>Financial Strength Indicator: Working Capital</u>			
Total Current Assets	=	42,317,697	
			= 40,670,767
- Total Current Liabilities	=	- 1,646,930	

<u>Efficient Leverage Indicator</u>			
Unassigned Fund Balance	=	15,855,958	
			= 39 %
Total Fund Balance	=	40,670,767	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: February 28, 2017

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 48,907,456	\$ 36,719,650		\$ (12,187,806)	75%	59%
Special Revenue Funds-2XX, 3XX, 4XX	36,531,449	9,833,438		(26,698,011)	27%	37%
Debt Service Fund-599	3,133,732	1,854,146		(1,279,586)	59%	75%
PFC Capital Projects Fund-698&699	12,000,000	11,995,375		(4,625)	100%	0%
Trust and Agency Funds-8XX	-	1,546		1,546	0%	0%
Choice Partners-711	3,766,995	2,003,992		(1,763,003)	53%	63%
Workers' Compensation Fund-753	464,082	116,228		(347,854)	25%	38%
Internal Service Fund-Facilities-799	6,000,035	2,394,476		(3,605,559)	40%	48%
Total Revenues & Other Resources:	110,803,749	64,918,852		(45,884,897)	59%	46%
EXPENDITURES & OTHER USES						
* General Fund-1XX	56,970,842	26,969,125	1,254,635	28,747,082	50%	59%
Special Revenue Funds-2XX, 3XX, 4XX	36,531,449	12,475,049	5,050,615	19,005,785	48%	37%
Debt Service Fund-599	3,133,732	1,854,146	-	1,279,586	59%	75%
PFC Capital Projects Fund-698&699	12,000,000	1,183,927	-	10,816,073	10%	0%
Trust and Agency Funds-8XX	-	619	2,305	(2,924)	0%	0%
Choice Partners-711	3,766,995	2,003,992	243,551	1,519,452	60%	63%
Workers' Compensation Fund-753	464,082	303,366	-	160,716	65%	38%
Internal Service Fund-Facilities-799	6,000,035	2,394,476	847,424	2,758,135	54%	48%
Total Expenditures & Other Uses:	118,867,135	47,184,701	7,398,530	64,283,904	46%	46%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(8,063,386)	17,734,151				
Beginning Fund Balance-September 1st:	32,400,585	32,400,585				
Estimated Fund Balance:	\$ 24,337,199	\$ 50,134,736				

*General Fund includes one-time cost projects, such as construction, asset & building replacement costs and software purchase.

Current Tax Revenue to Total Revenue Ratio Indicator:				
<u>Current Tax Revenue</u>		<u>20,728,628</u>		31.9 %
Total Revenue	=	64,918,852	=	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

	BUDGET	YTD REVENUES	VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 21,432,831	\$ 13,737,775	\$(7,695,056)	64%	62%
Local Property Tax Rev-Current	21,318,803	20,728,628	(590,175)	97%	96%
Local Property Tax Rev-Del, P&I	380,000	73,959	(306,041)	19%	9%
Local Investment Earnings	12,000	37,864	25,864	316%	202%
Local Grants Indirect Cost Rev	15,000	-	(15,000)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	95,700	43,531	(52,169)	45%	11%
Total Local:	43,254,334	34,621,756	(8,632,578)	80%	78%
State FSP-Compensation	300,000	143,108	(156,892)	48%	57%
State TEA-State Health Insurance	500,000	290,555	(209,445)	58%	77%
State Indirect Cost	31,200	3,403	(27,797)	11%	54%
Total State:	831,200	437,066	(394,134)	53%	68%
Federal Grants Indirect Cost	1,213,395	535,425	(677,970)	44%	37%
Total Revenues:	45,298,929	35,594,248	(9,704,681)	79%	77%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,113,000	-	(2,113,000)	0%	0%
Transfers In-Choice Partners	1,495,527	1,125,403	(370,124)	75%	97%
Total Other Resources:	3,608,527	1,125,403	(2,483,124)	31%	34%
Total Revenues & Other Resources:	48,907,456	36,719,650	(12,187,806)	75%	74%

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund	=	538,828	=
Total General Fund Revenues		36,719,650	1.5%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: February 28, 2017

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 244,623	\$ 132,335	\$ 51	\$ 112,237	54%	41%
Educ Cert & Prof Advance	655,643	282,894	26,350	346,399	47%	50%
Assistant Superintendent-Academic Support	272,650	131,540	-	141,110	48%	55%
Asst Supt-Education and Enrichment	278,331	129,397	-	148,934	46%	47%
Board of Trustees	204,943	62,418	7,864	134,661	34%	30%
Business Support Services	1,911,939	823,372	35,824	1,052,743	45%	52%
Center for Safe & Secure Schools	539,756	244,069	27,223	268,464	50%	47%
Communication	975,901	404,521	30,492	540,888	45%	48%
Client Engagement	449,117	197,632	8,150	243,335	46%	49%
Ctr A/S Summ & Exp Learn	296,494	72,095	71,865	152,534	49%	34%
Department-Wide	3,900,201	1,950,852	445,079	1,504,270	61%	56%
Education Foundation	12,360	4,928	-	7,432	40%	98%
Special Assistant to Superintendent	266,557	130,631	-	135,926	49%	45%
Facilities						
Choice Partners Cooperative	-	-	-	-	0%	0%
Construction Services	136,190	88,952	-	47,238	65%	48%
Local Construction Fund 170	1,156,208	154,208	-	1,002,000	13%	100%
Building Replacement Schedule	345,000	-	-	345,000	0%	4%
Records Management Services	1,758,919	784,379	65,443	909,098	48%	48%
Head Start-Local	5,000	1,381	-	3,619	28%	7%
Human Resources	1,012,021	472,418	5,957	533,645	47%	48%
The Teaching and Learning Center						
Bilingual Education	175,617	46,725	50,298	78,594	55%	27%
Digital Learning	38,172	15,036	-	23,136	39%	17%
Digital Education and Innovation	218,678	81,867	-	136,811	37%	43%
TLC (Division Wide)	137,589	61,185	-	76,404	44%	58%
Early Childhood Winter Conference	248,268	137,901	4,500	105,867	57%	41%
English Language Arts	172,217	68,304	22,400	81,513	53%	41%
Math	249,608	94,066	26,300	129,242	48%	32%
Professional Development	39,000	-	-	39,000	0%	0%
Science	185,009	75,190	-	109,819	41%	32%
Social Studies	98,094	41,970	5,612	50,512	49%	11%
Speaker Series	186,428	97,692	6,855	81,881	56%	32%
Special Education	82,639	35,426	4,000	43,213	48%	37%
Purchasing Support Services	551,298	241,090	11,027	299,181	46%	44%
Research & Evaluation Institute	645,528	266,952	7,685	370,891	43%	42%
Texas Center for Grants Development	581,163	282,602	64	298,497	49%	48%
Retirement Leave Benefits Fund	250,000	231,016	-	18,984	92%	113%
Scholastic Arts	107,979	37,010	4,406	66,562	38%	28%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Special Schools & Services						
Academic and Behavior School East	3,817,703	1,730,950	41,652	2,045,101	46%	46%
Academic and Behavior School West	3,535,178	1,534,069	41,471	1,959,638	45%	44%
New Recovery High School	-	-	-	-	0%	0%
Highpoint East School	3,128,048	1,453,080	86,353	1,588,614	49%	47%
Highpoint North School	866,201	361,157	28,729	476,314	45%	49%
Special Schools Administration	547,679	239,617	62	308,000	44%	45%
Superintendent's Office	444,625	231,951	393	212,281	52%	50%
State TEA Employee Portion Health Ins	500,000	274,483	-	225,517	55%	59%
State TRS On Behalf Payments	2,113,000	-	-	2,113,000	0%	0%
Technology						
Chief Information Officer	195,226	67,277	-	127,949	34%	46%
Technology Support Services	3,023,857	1,388,945	156,370	1,478,542	51%	61%
School Based Therapy Services	10,998,780	4,956,397	32,158	6,010,225	45%	47%
Total Expenditures:	47,559,437	20,119,979	1,254,635	26,184,823	45%	47%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	100%
Transfers Out-Head Start Fund 205	726,886	-	-	726,886	0%	0%
Transfers Out-Debt Service	3,133,732	1,854,146	-	1,279,586	59%	75%
Transfers Out-Department Wide	5,000,000	4,994,999	-	5,001	100%	0%
Total Other Uses:	9,411,405	6,849,146	-	2,562,259	73%	36%
Total Expenditures & Other Uses:	56,970,842	26,969,125	1,254,635	28,747,082	50%	46%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(8,063,386)	9,750,525				
Beginning Fund Balance-September 1st:t:	30,920,241	30,920,241				
Estimated Fund Balance:	\$ 22,856,855	\$ 40,670,766				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	15,855,958	= 58.79%
Total General Fund Expenditures		26,969,125	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

Schedule 4

	BUDGET	YTD REVENUES		VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Estimated Revenues						
Local Program Revenues	\$ 5,991,637	\$ 1,395,593		\$ 4,596,044	23%	25%
State Program Revenues	1,869,851	482,998		1,386,853	26%	30%
* Federal Program Revenues	27,392,288	7,954,847		19,437,441	29%	25%
Total Estimated Revenues:	35,253,776	9,833,438		25,420,338	28%	25%
Other Resources						
Transfer In-CASE After School Program	550,787	-		550,787	0%	100%
Transfer In-Adult Ed	-	-		-	0%	0%
Transfer In-HeadStart	726,886	-		726,886	0%	0%
Total Other Resources:	1,277,673	-		1,277,673	0%	43%
Total Estimated Revenues & Other Resources:	\$ 36,531,449	\$ 9,833,438		\$ 26,698,011	27%	26%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed TANF 2236	24,509	23,395	-	1,114	95%	27%
Fed TANF 2237	266,668	63,646	990	202,031	24%	0%
Fed ABE Regular 2306	200,886	206,757	-	(5,871)	103%	47%
Fed ABE Regular 2307	2,594,871	1,128,069	31,584	1,435,219	45%	0%
Fed Distance Learning 2317						0%
Fed Career Pathways 2327						0%
Fed Youth Demonstration Project 2336	-	-	-	-	0%	0%
Fed Youth Demonstration Project 2337	85,715	10,721	201	74,793	13%	0%
Fed ABE EL/Civics 2346	26,289	28,521	-	(2,232)	108%	23%
Fed ABE EL/Civics 2347	412,381	90,914	931	320,537	22%	0%
Fed SBWLP 2356	254,733	89,993	376	164,365	35%	0%
Fed SBWLP 2357						0%
Fed Adult Ed Inservice 2366	2,353	2,353	-	-	100%	0%
State ABE Regular 3816	-	-	-	-	0%	48%
State ABE Regular 3817	559,664	110,868	3,466	445,330	20%	0%
Total Adult Education Program:	4,428,069	1,755,236	37,547	2,635,286	40%	41%
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	57,498	15,232	-	42,266	26%	35%
Total Educator Certification and Professio	57,498	15,232	-	42,266	26%	35%
Schools						
ABS West	5,639	-	-	5,639	0%	0%
Total Schools:	5,639	-	-	5,639	0%	0%

*Federal funding is the main source for special revenue grants. The \$27,392,288 Federal Program Revenues includes \$3,866,052 for Adult Education, \$6,390,768 for CASE, \$17,016,076 for Head Start, and \$119,392 for various other divisions.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

Schedule 4

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer and Expanded Learning						
Fed/Local After School Partnership	\$ 3,109,837	\$ 1,001,936	\$ 626,051	\$ 1,481,851	52%	53%
Fed 21st Century CLC-Cycle VII - 2657						0%
Fed 21st Century CLC-Cycle VIII - 2667	2,153,550	392,717	1,647,102	113,731	95%	0%
Fed 21st Century CLC-Cycle IX - 2677	1,778,703	313,697	1,341,813	123,193	93%	0%
Loc Houston Endowment - 4636	191,997	165,898	6,634	19,465	90%	18%
Loc Houston Endowment - 4637	297,000	-	-	297,000	0%	0%
Loc Houston Endowment-Enrich - 4665						0%
Loc City of Houston (COH) - 4676						45%
Loc COH Connections Program - 4677	660,000	508,047	123,695	28,258	96%	0%
Loc EFHC Energy City	-	-	-	-	0%	0%
Total The Center for Afterschool, Summer	8,191,087	2,382,295	3,745,295	2,063,497	75%	46%
Head Start						
Fed Head Start - 2056	4,409,251	4,037,919	348,699	22,633	99%	25%
Fed Head Start - 2057	11,468,460	1,711,749	742,058	9,014,652	21%	0%
Fed Head Start Training Funds - 2066	32,692	26,547	-	6,145	81%	12%
Fed Head Start Training Funds - 2067	98,076	5,175	22,600	70,301	28%	0%
Fed Early Head Start-Start Up-2145	623	623	-	-	100%	13%
Fed Early Head Start-Start Up-2146						0%
Fed Early Head Start-Operations-2155	4,646	4,645	-	1	100%	38%
Fed Early Head Start-Operations-2157	1,932,312	814,847	143,872	973,593	50%	0%
Fed Early Head Start-T&TA-2167	50,000	15,736	10,000	24,264	51%	0%
Loc Early Head Start In-Kind - 4757	521,500	56,909	-	464,591	11%	0%
Loc Head Start In-Kind Matching - 4796	999,930	1,024,036	-	(24,106)	102%	0%
Loc Head Start In-Kind Matching - 4797	2,988,789	-	-	2,988,789	0%	0%
Loc Head Start Hogg Foundation - 4966	14,682	4,775	336	9,571	35%	0%
Loc EFHC SuperMentors Project - 4987	5,600	-	-	5,600	0%	0%
Total Head Start:	22,526,561	7,702,963	1,267,565	13,556,033	40%	21%
The Teaching and Learning Center						
Fed Lunar Plantary Institute	-	-	-	-	0%	3%
Texas Council for Developmental Disabilities						0%
Local Grants	6,500	-	-	6,500	0%	0%
Total The Teaching and Learning Center:	6,500	-	-	6,500	0%	3%
Research & Evaluation						
Fed Lunar Plantary Institute	5,908	5,324	-	584	90%	22%
Total Research & Evaluation:	5,908	5,324	-	584	90%	22%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,310,187	613,999	208	695,980	47%	44%
Digital Trust Foundation						6%
Total Technology Support Services:	1,310,187	613,999	208	695,980	47%	41%

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: February 28, 2017

Total Expenditures & Other Uses:	<u>\$ 36,531,449</u>	<u>\$ 12,475,049</u>	<u>\$ 5,050,615</u>	<u>\$ 19,005,785</u>	48%	29%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,641,612)</u>				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 2,439,503	\$ 1,620,546		\$(818,957)
Transfer In Debt Service-QZAB	694,229	233,600		(460,629)
Total Funding Sources:	3,133,732	1,854,146		(1,279,586)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	2,110,000	1,460,000	-	650,000
Principal-Maintenance Tax Note	220,000	220,000	-	-
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	329,503	160,546	-	168,957
Interest Expense-QZAB&MTN	22,800	13,600	-	9,200
Total Expenditures:	3,133,732	1,854,146	-	1,279,586
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

<u>Efficient Leverage Indicator:</u> Debt to Income Ratio			
Annual Principal & Interest Payments on Term Debt & Capital Leases		1,854,146	
General Fund Revenues less Facility Charges	=	36,719,650 - 2,394,476	= 5.40%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 7,000,000	\$ 7,000,000		\$ -
Investment Earnings	-	376		376
Transfers In-General Fund	5,000,000	4,994,999		(5,001)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	12,000,000	11,995,375		(4,625)
<u>EXPENDITURES</u>				
Facilities Construction	12,000,000	1,183,927	-	10,816,073
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	12,000,000	1,183,927	-	10,816,073
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	10,811,448		
Beginning Fund Balance-September 1st:	31,983	31,983		
Estimated Fund Balance:	\$ 31,983	\$ 10,843,431		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 3,766,995	\$ 1,971,992		\$(1,795,003)
5740-Local Revenue - Other	-	32,000		32,000
Total Revenues:	3,766,995	2,003,992		(1,763,003)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,256,826	600,068	-	656,758
6200-Contracted Services	526,400	140,203	185,728	200,469
6300-Supplies and Materials	117,000	39,283	2,882	74,835
6400-Miscellaneous Operating Costs	371,242	99,035	54,941	217,266
8900-Transfers Out	1,495,527	1,125,403	-	370,124
Total Expenditures:	3,766,995	2,003,992	243,551	1,519,452
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 116,132		\$(347,950)
Insurance Recovery	-	96		96
Total Revenues:	464,082	116,228		(347,854)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	-	60,469
6400-Misc Operating Costs	403,613	303,366	-	100,247
Total Expenditures:	464,082	303,366	-	160,716
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(187,138)		
Beginning Fund Balance-September 1st:	1,416,490	1,416,490		
Estimated Fund Balance:	\$ 1,416,490	\$ 1,229,352		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 6,000,035	\$ 2,394,476		\$(3,605,559)
Total Revenues:	6,000,035	2,394,476		(3,605,559)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,487,123	1,174,078	-	1,313,045
6200-Contracted Services	2,212,000	676,502	839,006	696,492
6300-Supplies and Materials	458,569	154,864	7,552	296,153
6400-Miscellaneous Operating Costs	732,063	365,203	866	365,995
6600-Capital Assets	110,280	23,830	-	86,450
Total Expenditures:	6,000,035	2,394,476	847,424	2,758,135
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

Schedule 10

	TOTAL
Revenues	\$ 1,546
Expenditures	619
Revenues Over/(Under) Expenditures:	\$ 927
Beginning Fund Balance-September 1st:	31,871
Estimated Fund Balance:	\$ 32,798

NOTE: Revenues and Expenditures are reclassified to the balance sheet at year end.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2017

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 1,122,000	\$ -		\$(1,122,000)
Total Revenues:	1,122,000	-		(1,122,000)
<u>EXPENDITURES</u>				
Administration Building	350,000	-	-	350,000
Post Oak	68,508	34,208	-	34,300
ABS East	183,200	-	-	183,200
ABS West	49,500	-	-	49,500
Highpoint East	125,000	-	-	125,000
Highpoint North	10,000	-	-	10,000
Records Management	200,000	-	-	200,000
HS-LaPorte Center	120,000	120,000	-	-
Facilities - Central Support	50,000	-	-	50,000
Total Expenditures:	1,156,208	154,208	-	1,002,000
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(34,208)	(154,208)		
Beginning Fund Balance-September 1st:	1,250,000	1,250,000		
Estimated Fund Balance:	\$ 1,215,792	\$ 1,095,792		

NOTE: These projects are funded from the General Fund-Assigned Fund Balance.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	194,123	-	76,753
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	500	500	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	136	-
Indirect Cost Rev-Federal Grants	50,000	21,417	-
Total Revenues:	\$ 244,623	\$ 22,053	\$ 76,753
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 244,623	\$ 22,053	\$ 76,753
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	60,050	64,104	9,455
Contracted & Professional Services	3,400	1,603	-
Supplies & Materials	4,850	877	316
Other Operating Costs	176,323	65,802	66,982
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 244,623	\$ 132,386	\$ 76,753
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 244,623	\$ 132,386	\$ 76,753
Revenue Over/(Under) Expenditures:	\$ -	\$(110,333)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Educ Cert & Prof Advance

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 480,575	\$ 174,006	\$ 151,595
Local Property Tax Rev-Current	175,068	83,098	41,011
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 655,643	\$ 257,104	\$ 192,606
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 655,643	\$ 257,104	\$ 192,606
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	509,640	241,907	143,423
Contracted & Professional Services	85,150	43,620	59,527
Supplies & Materials	18,600	10,802	6,752
Other Operating Costs	42,253	12,915	13,017
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 655,643	\$ 309,244	\$ 222,720
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 655,643	\$ 309,244	\$ 222,720
Revenue Over/(Under) Expenditures:	\$ -	\$(52,140)	\$(30,114)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Assistant Superintendent-Academic Support
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	272,650	65,977	154,040
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 272,650	\$ 65,977	\$ 154,040
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 272,650	\$ 65,977	\$ 154,040
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	249,115	123,290	144,685
Contracted & Professional Services	2,010	960	346
Supplies & Materials	2,182	248	341
Other Operating Costs	19,343	7,043	8,668
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 272,650	\$ 131,540	\$ 154,040
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 272,650	\$ 131,540	\$ 154,040
Revenue Over/(Under) Expenditures:	\$ -	\$(65,563)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	278,331	65,947	121,997
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 278,331	\$ 65,947	\$ 121,997
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 278,331	\$ 65,947	\$ 121,997
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	243,346	117,324	110,472
Contracted & Professional Services	1,320	371	395
Supplies & Materials	2,600	864	1,367
Other Operating Costs	31,065	10,839	9,959
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 278,331	\$ 129,397	\$ 122,192
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 278,331	\$ 129,397	\$ 122,192
Revenue Over/(Under) Expenditures:	\$ -	\$(63,450)	\$(195)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	204,943	35,458	60,811
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 204,943</u>	<u>\$ 35,458</u>	<u>\$ 60,811</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 204,943</u>	<u>\$ 35,458</u>	<u>\$ 60,811</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	39,252	18,520	18,175
Contracted & Professional Services	70,267	15,784	18,037
Supplies & Materials	22,383	17,536	16,223
Other Operating Costs	73,041	18,441	16,983
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 204,943</u>	<u>\$ 70,282</u>	<u>\$ 69,417</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 204,943</u>	<u>\$ 70,282</u>	<u>\$ 69,417</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(34,824)</u>	<u>\$(8,606)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 3,110	\$ 39,818
Local Property Tax Rev-Current	1,485,139	269,269	679,921
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	20	11
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	9,390	1,055	3,849
Indirect Cost Rev-Federal Grants	315,210	165,982	130,484
Total Revenues:	\$ 1,911,939	\$ 439,436	\$ 854,084
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,911,939	\$ 439,436	\$ 854,084
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,301,296	630,485	603,440
Contracted & Professional Services	380,482	138,211	293,441
Supplies & Materials	45,500	21,926	20,832
Other Operating Costs	182,161	68,573	73,638
Debt Services	-	-	-
Capital Outlay	2,500	-	-
Total Expenditures & Encumbrances:	\$ 1,911,939	\$ 859,196	\$ 991,351
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,911,939	\$ 859,196	\$ 991,351
Revenue Over/(Under) Expenditures:	\$ -	\$(419,760)	\$(137,268)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

Schedule 12

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 381,915	\$ 199,845	\$ 82,004
Local Property Tax Rev-Current	157,841	46,104	125,713
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 539,756</u>	<u>\$ 245,949</u>	<u>\$ 207,717</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 539,756</u>	<u>\$ 245,949</u>	<u>\$ 207,717</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	271,832	138,229	153,679
Contracted & Professional Services	204,220	97,498	9,858
Supplies & Materials	9,625	3,520	41,457
Other Operating Costs	54,079	32,045	24,004
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 539,756</u>	<u>\$ 271,292</u>	<u>\$ 228,998</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 539,756</u>	<u>\$ 271,292</u>	<u>\$ 228,998</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(25,343)</u>	<u>\$(21,281)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	962,832	197,142	410,779
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 962,832</u>	<u>\$ 197,142</u>	<u>\$ 410,779</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 962,832</u>	<u>\$ 197,142</u>	<u>\$ 410,779</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	689,865	342,452	331,213
Contracted & Professional Services	146,417	50,225	71,627
Supplies & Materials	69,832	14,847	16,703
Other Operating Costs	69,787	27,489	23,176
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 975,901</u>	<u>\$ 435,013</u>	<u>\$ 442,720</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 975,901</u>	<u>\$ 435,013</u>	<u>\$ 442,720</u>
Revenue Over/(Under) Expenditures:	<u>\$(13,069)</u>	<u>\$(237,871)</u>	<u>\$(31,941)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	449,119	96,479	215,771
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 449,119</u>	<u>\$ 96,479</u>	<u>\$ 215,771</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 449,119</u>	<u>\$ 96,479</u>	<u>\$ 215,771</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	314,132	163,259	174,304
Contracted & Professional Services	32,900	13,337	11,877
Supplies & Materials	18,380	5,516	9,959
Other Operating Costs	83,705	23,669	34,941
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 449,117</u>	<u>\$ 205,782</u>	<u>\$ 231,080</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 449,117</u>	<u>\$ 205,782</u>	<u>\$ 231,080</u>
Revenue Over/(Under) Expenditures:	<u>\$ 2</u>	<u>\$(109,302)</u>	<u>\$(15,310)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 18,975	\$ 5,105	\$ 3,535
Local Property Tax Rev-Current	275,519	39,728	47,975
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	233	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 296,494	\$ 45,066	\$ 51,510
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 296,494	\$ 45,066	\$ 51,510
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	87,942	40,845	37,044
Contracted & Professional Services	90,421	54,522	14,409
Supplies & Materials	19,608	4,347	1,615
Other Operating Costs	98,523	44,247	2,195
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 296,494	\$ 143,960	\$ 55,262
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 296,494	\$ 143,960	\$ 55,262
Revenue Over/(Under) Expenditures:	\$ -	\$(98,895)	\$(3,752)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 22,369	\$ -
Local Property Tax Rev-Current	3,209,819	16,065,188	13,590,544
Local Property Tax Rev-Del, P&I	380,000	73,959	36,708
Investment Earnings	12,000	31,715	14,979
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	15,847	10,887
Indirect Cost Rev-Local Grants	15,000	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,616,819</u>	<u>\$ 16,209,078</u>	<u>\$ 13,653,118</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,495,527	1,125,403	1,126,642
Total Other Resources:	<u>\$ 1,495,527</u>	<u>\$ 1,125,403</u>	<u>\$ 1,126,642</u>
Total Revenues & Other Resources:	<u>\$ 5,112,346</u>	<u>\$ 17,334,481</u>	<u>\$ 14,779,760</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(333,827)	-	-
Contracted & Professional Services	854,817	1,070,503	758,239
Supplies & Materials	(38,962)	(20,660)	(19,066)
Other Operating Costs	3,201,510	1,129,424	1,185,415
Debt Services	-	-	-
Capital Outlay	216,663	216,663	433,326
Total Expenditures & Encumbrances:	<u>\$ 3,900,201</u>	<u>\$ 2,395,931</u>	<u>\$ 2,357,913</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	550,000
Transfers Out-Head Start Fund 205	726,886	-	-
Transfers Out-Debt Service	3,133,732	1,854,146	1,816,272
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,000,000	4,994,999	-
Total Other Uses:	<u>\$ 9,411,405</u>	<u>\$ 6,849,146</u>	<u>\$ 2,366,272</u>
Total Expenditures & Other Uses:	<u>\$ 13,311,606</u>	<u>\$ 9,245,076</u>	<u>\$ 4,724,185</u>
Revenue Over/(Under) Expenditures:	<u>\$ (8,199,260)</u>	<u>\$ 8,089,405</u>	<u>\$ 10,055,575</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Education Foundation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	12,360	2,181	197,475
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 12,360	\$ 2,181	\$ 197,475
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,360	\$ 2,181	\$ 197,475
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	192,567
Supplies & Materials	-	-	-
Other Operating Costs	12,360	4,928	4,908
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,360	\$ 4,928	\$ 197,475
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,360	\$ 4,928	\$ 197,475
Revenue Over/(Under) Expenditures:	\$ -	\$(2,747)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Special Assistant to Superintendent

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	266,556	75,475	85,993
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 266,556</u>	<u>\$ 75,475</u>	<u>\$ 85,993</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 266,556</u>	<u>\$ 75,475</u>	<u>\$ 85,993</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	234,734	107,105	80,651
Contracted & Professional Services	14,958	18,825	-
Supplies & Materials	4,619	2,921	3,525
Other Operating Costs	12,246	1,779	1,817
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 266,557</u>	<u>\$ 130,631</u>	<u>\$ 85,993</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 266,557</u>	<u>\$ 130,631</u>	<u>\$ 85,993</u>
Revenue Over/(Under) Expenditures:	<u>\$ (1)</u>	<u>\$(55,155)</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	136,190	44,086	63,085
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 136,190	\$ 44,086	\$ 63,085
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 136,190	\$ 44,086	\$ 63,085
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	124,566	86,317	60,198
Contracted & Professional Services	1,000	420	261
Supplies & Materials	3,500	-	-
Other Operating Costs	7,124	2,215	2,626
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 136,190	\$ 88,952	\$ 63,085
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 136,190	\$ 88,952	\$ 63,085
Revenue Over/(Under) Expenditures:	\$ -	\$(44,866)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,122,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,122,000	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,122,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	50,000	-	13,428
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,106,208	154,208	687,660
Total Expenditures & Encumbrances:	\$ 1,156,208	\$ 154,208	\$ 701,089
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,156,208	\$ 154,208	\$ 701,089
Revenue Over/(Under) Expenditures:	\$(34,208)	\$(154,208)	\$(701,089)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	345,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 345,000	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 345,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	345,000	-	9,333
Total Expenditures & Encumbrances:	\$ 345,000	\$ -	\$ 9,333
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 345,000	\$ -	\$ 9,333
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(9,333)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,608,720	\$ 775,122	\$ 822,597
Local Property Tax Rev-Current	67,199	62,253	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	83,000	21,439	26,176
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,758,919	\$ 858,814	\$ 848,773
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,758,919	\$ 858,814	\$ 848,773
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	707,450	355,667	326,380
Contracted & Professional Services	103,800	77,420	73,635
Supplies & Materials	169,200	109,282	98,992
Other Operating Costs	778,469	307,452	318,780
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,758,919	\$ 849,822	\$ 817,787
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,758,919	\$ 849,822	\$ 817,787
Revenue Over/(Under) Expenditures:	\$ -	\$ 8,992	\$ 30,986

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,000	1,381	330
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,000</u>	<u>\$ 1,381</u>	<u>\$ 330</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 5,000</u>	<u>\$ 1,381</u>	<u>\$ 330</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,381)</u>	<u>\$(330)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	812,264	194,273	391,905
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	5,008	545	2,073
Indirect Cost Rev-Federal Grants	194,749	85,668	70,261
Total Revenues:	<u>\$ 1,012,021</u>	<u>\$ 280,485</u>	<u>\$ 464,239</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,012,021</u>	<u>\$ 280,485</u>	<u>\$ 464,239</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	774,762	386,008	374,985
Contracted & Professional Services	64,971	36,361	32,516
Supplies & Materials	39,750	9,985	24,200
Other Operating Costs	132,538	46,022	44,116
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,012,021</u>	<u>\$ 478,376</u>	<u>\$ 475,817</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,012,021</u>	<u>\$ 478,376</u>	<u>\$ 475,817</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(197,890)</u>	<u>\$(11,578)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 110,000	\$ 7,815	\$ 4,800
Local Property Tax Rev-Current	65,617	18,651	19,071
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 175,617	\$ 26,466	\$ 23,871
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 175,617	\$ 26,466	\$ 23,871
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	68,598	30,889	17,708
Contracted & Professional Services	65,000	50,400	33,550
Supplies & Materials	14,269	7,805	-
Other Operating Costs	27,750	7,928	5,307
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 175,617	\$ 97,023	\$ 56,565
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 175,617	\$ 97,023	\$ 56,565
Revenue Over/(Under) Expenditures:	\$ -	\$(70,557)	\$(32,694)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-Digital Learning
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 60,000	\$ 32,835	\$ 30,690
Local Property Tax Rev-Current	-	4,157	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 60,000	\$ 36,992	\$ 30,690
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 60,000	\$ 36,992	\$ 30,690
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,789	14,086	16,200
Contracted & Professional Services	1,000	-	-
Supplies & Materials	4,800	-	-
Other Operating Costs	3,583	950	946
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 38,172	\$ 15,036	\$ 17,146
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 38,172	\$ 15,036	\$ 17,146
Revenue Over/(Under) Expenditures:	\$ 21,828	\$ 21,955	\$ 13,544

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-Digital Education and Innovation
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 240,000	\$ 49,250	\$ 93,188
Local Property Tax Rev-Current	-	11,410	7,911
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,000	\$ 60,660	\$ 101,098
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 240,000	\$ 60,660	\$ 101,098
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	163,138	79,822	99,050
Contracted & Professional Services	30,900	796	-
Supplies & Materials	11,300	-	1,827
Other Operating Costs	13,340	1,249	221
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,678	\$ 81,867	\$ 101,098
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 218,678	\$ 81,867	\$ 101,098
Revenue Over/(Under) Expenditures:	\$ 21,322	\$(21,207)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	137,589	28,793	125,790
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 137,589	\$ 28,793	\$ 125,790
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 137,589	\$ 28,793	\$ 125,790
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	66,363	31,363	98,703
Contracted & Professional Services	900	380	224
Supplies & Materials	4,679	2,564	1,074
Other Operating Costs	64,947	26,879	25,789
Debt Services	-	-	-
Capital Outlay	700	-	-
Total Expenditures & Encumbrances:	\$ 137,589	\$ 61,185	\$ 125,790
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 137,589	\$ 61,185	\$ 125,790
Revenue Over/(Under) Expenditures:	\$ -	\$(32,393)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 150,000	\$ 57,820	\$ 46,045
Local Property Tax Rev-Current	98,268	23,356	49,171
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	500	2,300
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 248,268	\$ 81,676	\$ 97,516
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 248,268	\$ 81,676	\$ 97,516
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,384	52,299	30,935
Contracted & Professional Services	67,800	51,611	54,391
Supplies & Materials	23,920	11,582	11,508
Other Operating Costs	50,164	26,909	4,782
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 248,268	\$ 142,401	\$ 101,616
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 248,268	\$ 142,401	\$ 101,616
Revenue Over/(Under) Expenditures:	\$ -	\$(60,725)	\$(4,100)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 140,000	\$ 72,558	\$ 91,124
Local Property Tax Rev-Current	32,217	14,722	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 172,217</u>	<u>\$ 87,280</u>	<u>\$ 91,124</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 172,217</u>	<u>\$ 87,280</u>	<u>\$ 91,124</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	68,528	34,083	38,419
Contracted & Professional Services	64,260	43,649	71,090
Supplies & Materials	10,757	6,619	5,478
Other Operating Costs	28,672	6,353	9,935
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 172,217</u>	<u>\$ 90,704</u>	<u>\$ 124,923</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 172,217</u>	<u>\$ 90,704</u>	<u>\$ 124,923</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,424)</u>	<u>\$(33,798)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 143,356	\$ 55,975	\$ 75,380
Local Property Tax Rev-Current	106,252	32,826	36,155
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 249,608</u>	<u>\$ 88,801</u>	<u>\$ 111,535</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 249,608</u>	<u>\$ 88,801</u>	<u>\$ 111,535</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	138,614	68,288	73,903
Contracted & Professional Services	80,456	38,490	46,850
Supplies & Materials	11,487	3,422	3,874
Other Operating Costs	19,051	10,166	2,038
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 249,608</u>	<u>\$ 120,366</u>	<u>\$ 126,665</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 249,608</u>	<u>\$ 120,366</u>	<u>\$ 126,665</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(31,565)</u>	<u>\$(15,130)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-Professional Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ -	\$ -
Local Property Tax Rev-Current	-	-	21
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 39,000	\$ -	\$ 21
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 39,000	\$ -	\$ 21
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	-	21
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 39,000	\$ -	\$ 21
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 39,000	\$ -	\$ 21
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 24,180	\$ 17,519
Local Property Tax Rev-Current	109,009	29,750	25,945
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	30
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 185,009	\$ 53,930	\$ 43,493
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,009	\$ 53,930	\$ 43,493
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	138,614	67,962	38,307
Contracted & Professional Services	9,300	790	1,700
Supplies & Materials	22,052	1,738	986
Other Operating Costs	15,043	4,701	2,501
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,009	\$ 75,190	\$ 43,493
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 185,009	\$ 75,190	\$ 43,493
Revenue Over/(Under) Expenditures:	\$ -	\$(21,260)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-Social Studies
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 73,583	\$ 20,479	\$(100)
Local Property Tax Rev-Current	24,511	17,251	8,457
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 98,094	\$ 37,730	\$ 8,357
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 98,094	\$ 37,730	\$ 8,357
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	66,344	32,407	6,341
Contracted & Professional Services	18,485	10,135	3,000
Supplies & Materials	5,115	2,416	887
Other Operating Costs	8,150	2,624	129
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 98,094	\$ 47,582	\$ 10,357
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 98,094	\$ 47,582	\$ 10,357
Revenue Over/(Under) Expenditures:	\$ -	\$(9,852)	\$(2,000)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-Speaker Series
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 145,000	\$ 99,529	\$ 84,570
Local Property Tax Rev-Current	41,428	35,655	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 186,428	\$ 135,184	\$ 84,570
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 186,428	\$ 135,184	\$ 84,570
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	73,088	35,248	13,872
Contracted & Professional Services	84,000	59,877	36,147
Supplies & Materials	18,045	2,552	2,212
Other Operating Costs	11,295	6,870	5,170
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 186,428	\$ 104,547	\$ 57,401
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 186,428	\$ 104,547	\$ 57,401
Revenue Over/(Under) Expenditures:	\$ -	\$ 30,637	\$ 27,169

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 30,000	\$ 12,520	\$ 6,340
Local Property Tax Rev-Current	52,639	16,980	5,621
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 82,639	\$ 29,500	\$ 11,961
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 82,639	\$ 29,500	\$ 11,961
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	70,083	31,914	10,700
Contracted & Professional Services	7,525	5,000	3,600
Supplies & Materials	1,077	860	952
Other Operating Costs	3,954	1,652	309
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 82,639	\$ 39,426	\$ 15,561
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 82,639	\$ 39,426	\$ 15,561
Revenue Over/(Under) Expenditures:	\$ -	\$(9,926)	\$(3,600)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	541,298	126,876	227,568
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 541,298	\$ 126,876	\$ 227,568
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 541,298	\$ 126,876	\$ 227,568
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	455,423	208,046	196,529
Contracted & Professional Services	43,774	21,358	18,464
Supplies & Materials	17,500	10,299	6,682
Other Operating Costs	34,601	12,414	12,496
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 551,298	\$ 252,117	\$ 234,171
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 551,298	\$ 252,117	\$ 234,171
Revenue Over/(Under) Expenditures:	\$(10,000)	\$(125,241)	\$(6,602)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	5,596	430
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 5,596	\$ 430
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 5,596	\$ 430
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 5,596	\$ 430

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Research & Evaluation Institute
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ -	\$ -
Local Property Tax Rev-Current	566,028	134,866	237,798
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 645,528	\$ 134,866	\$ 237,798
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 645,528	\$ 134,866	\$ 237,798
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	574,662	249,751	217,861
Contracted & Professional Services	10,000	561	190
Supplies & Materials	25,600	11,239	13,009
Other Operating Costs	35,266	13,086	10,338
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 645,528	\$ 274,637	\$ 241,398
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 645,528	\$ 274,637	\$ 241,398
Revenue Over/(Under) Expenditures:	\$ -	\$(139,771)	\$(3,599)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Texas Center for Grants Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 540	\$ 1,395
Local Property Tax Rev-Current	581,163	135,966	267,874
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 581,163	\$ 136,506	\$ 269,269
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 581,163	\$ 136,506	\$ 269,269
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	501,604	245,352	239,543
Contracted & Professional Services	4,400	974	1,014
Supplies & Materials	21,453	16,365	14,290
Other Operating Costs	53,706	19,975	16,971
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 581,163	\$ 282,666	\$ 271,818
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 581,163	\$ 282,666	\$ 271,818
Revenue Over/(Under) Expenditures:	\$ -	\$(146,159)	\$(2,549)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	100,000	139,109	224,822
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	554	752
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 100,000	\$ 139,663	\$ 225,574
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 100,000	\$ 139,663	\$ 225,574
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	250,000	231,016	225,574
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 250,000	\$ 231,016	\$ 225,574
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 250,000	\$ 231,016	\$ 225,574
Revenue Over/(Under) Expenditures:	\$(150,000)	\$(91,352)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,000	\$ 30,155	\$ 21,075
Local Property Tax Rev-Current	91,979	9,057	7,588
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	376	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 107,979</u>	<u>\$ 39,588</u>	<u>\$ 28,663</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 107,979</u>	<u>\$ 39,588</u>	<u>\$ 28,663</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	54,981	26,656	22,178
Contracted & Professional Services	13,485	8,100	7,500
Supplies & Materials	2,635	817	118
Other Operating Costs	36,878	5,844	3,086
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 107,979</u>	<u>\$ 41,417</u>	<u>\$ 32,882</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 107,979</u>	<u>\$ 41,417</u>	<u>\$ 32,882</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,828)</u>	<u>\$(4,219)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,951,100	\$ 2,865,775	\$ 2,515,000
Local Property Tax Rev-Current	866,603	576,517	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,593	2,686
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,817,703	\$ 3,444,885	\$ 2,517,686
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,817,703	\$ 3,444,885	\$ 2,517,686
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,154,032	1,457,086	1,346,085
Contracted & Professional Services	143,430	96,629	51,333
Supplies & Materials	40,880	26,176	29,909
Other Operating Costs	479,361	192,711	194,216
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,817,703	\$ 1,772,602	\$ 1,621,543
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,817,703	\$ 1,772,602	\$ 1,621,543
Revenue Over/(Under) Expenditures:	\$ -	\$ 1,672,283	\$ 896,143

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,498,000	\$ 2,373,396	\$ 1,929,406
Local Property Tax Rev-Current	1,035,178	480,047	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	2,009	1,277
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,535,178	\$ 2,855,452	\$ 1,930,683
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,535,178	\$ 2,855,452	\$ 1,930,683
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,139,965	1,365,180	1,190,352
Contracted & Professional Services	95,762	77,887	68,345
Supplies & Materials	45,900	27,030	20,404
Other Operating Costs	253,551	105,443	102,674
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,535,178	\$ 1,575,540	\$ 1,381,776
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,535,178	\$ 1,575,540	\$ 1,381,776
Revenue Over/(Under) Expenditures:	\$ -	\$ 1,279,912	\$ 548,906

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Special Schools & Services-New Recovery High School
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,112,700	\$ 2,030,995	\$ 1,726,950
Local Property Tax Rev-Current	1,015,348	443,282	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,128,048	\$ 2,474,277	\$ 1,726,950
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,128,048	\$ 2,474,277	\$ 1,726,950
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,271,138	1,113,714	975,092
Contracted & Professional Services	177,368	144,585	69,379
Supplies & Materials	68,500	41,970	27,069
Other Operating Costs	611,042	239,164	236,876
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,128,048	\$ 1,539,434	\$ 1,308,416
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,128,048	\$ 1,539,434	\$ 1,308,416
Revenue Over/(Under) Expenditures:	\$ -	\$ 934,844	\$ 418,534

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Special Schools & Services-Highpoint North School
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 396,325	\$ 364,875	\$ 425,025
Local Property Tax Rev-Current	469,876	107,255	261,032
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 866,201	\$ 472,130	\$ 686,057
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 866,201	\$ 472,130	\$ 686,057
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	508,727	234,429	546,743
Contracted & Professional Services	106,070	62,790	82,914
Supplies & Materials	38,940	12,765	19,879
Other Operating Costs	211,464	79,902	80,154
Debt Services	-	-	-
Capital Outlay	1,000	-	-
Total Expenditures & Encumbrances:	\$ 866,201	\$ 389,887	\$ 729,690
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 866,201	\$ 389,887	\$ 729,690
Revenue Over/(Under) Expenditures:	\$ -	\$ 82,244	\$(43,633)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Special Schools & Services-Special Schools Administration
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ -	\$ -
Local Property Tax Rev-Current	546,679	115,161	222,357
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 547,679	\$ 115,161	\$ 222,357
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 547,679	\$ 115,161	\$ 222,357
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	389,594	190,171	186,453
Contracted & Professional Services	46,002	16,707	3,536
Supplies & Materials	55,100	18,308	23,257
Other Operating Costs	56,983	14,493	18,122
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 547,679	\$ 239,679	\$ 231,368
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 547,679	\$ 239,679	\$ 231,368
Revenue Over/(Under) Expenditures:	\$ -	\$(124,518)	\$(9,011)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	444,625	124,487	192,739
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 444,625	\$ 124,487	\$ 192,739
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 444,625	\$ 124,487	\$ 192,739
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	324,959	184,542	169,823
Contracted & Professional Services	50,157	32,642	4,078
Supplies & Materials	10,000	1,944	1,618
Other Operating Costs	59,509	13,216	17,220
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 444,625	\$ 232,344	\$ 192,739
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 444,625	\$ 232,344	\$ 192,739
Revenue Over/(Under) Expenditures:	\$ -	\$(107,857)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	500,000	290,555	344,884
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 500,000	\$ 290,555	\$ 344,884
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 500,000	\$ 290,555	\$ 344,884
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	500,000	274,483	267,307
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 500,000	\$ 274,483	\$ 267,307
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 500,000	\$ 274,483	\$ 267,307
Revenue Over/(Under) Expenditures:	\$ -	\$ 16,071	\$ 77,577

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,113,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ 2,113,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,113,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,113,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,113,000	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,113,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	195,226	40,972	86,582
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 195,226	\$ 40,972	\$ 86,582
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 195,226	\$ 40,972	\$ 86,582
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	173,134	65,525	83,317
Contracted & Professional Services	1,500	-	380
Supplies & Materials	5,700	165	-
Other Operating Costs	14,892	1,588	2,885
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 195,226	\$ 67,277	\$ 86,582
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 195,226	\$ 67,277	\$ 86,582
Revenue Over/(Under) Expenditures:	\$ -	\$(26,306)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 31,600	\$ 7,800	\$ 21,000
Local Property Tax Rev-Current	2,322,019	569,646	1,493,905
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	14	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	16,802	1,668	8,883
Indirect Cost Rev-Federal Grants	653,436	262,358	301,118
Total Revenues:	\$ 3,023,857	\$ 841,486	\$ 1,824,906
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,023,857	\$ 841,486	\$ 1,824,906
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,800,050	890,308	904,723
Contracted & Professional Services	522,000	262,719	495,173
Supplies & Materials	558,483	346,723	439,584
Other Operating Costs	143,324	45,564	77,840
Debt Services	-	-	-
Capital Outlay	-	-	548,017
Total Expenditures & Encumbrances:	\$ 3,023,857	\$ 1,545,315	\$ 2,465,338
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,023,857	\$ 1,545,315	\$ 2,465,338
Revenue Over/(Under) Expenditures:	\$ -	\$(703,829)	\$(640,432)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,555,482	\$ 4,451,721	\$ 4,356,185
Local Property Tax Rev-Current	1,443,298	149,176	320,591
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 10,998,780	\$ 4,600,897	\$ 4,676,776
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 10,998,780	\$ 4,600,897	\$ 4,676,776
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,392,284	4,849,735	4,520,012
Contracted & Professional Services	54,203	18,759	15,233
Supplies & Materials	93,300	37,550	52,606
Other Operating Costs	458,993	82,510	89,715
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,998,780	\$ 4,988,555	\$ 4,677,566
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,998,780	\$ 4,988,555	\$ 4,677,566
Revenue Over/(Under) Expenditures:	\$ -	\$(387,658)	\$(790)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2017

Schedule 12

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 21,432,831	\$ 13,737,775	\$ 12,545,139
Local Property Tax Rev-Current	21,318,803	20,728,628	20,084,770
Local Property Tax Rev-Del, P&I	380,000	73,959	36,708
Investment Earnings	12,000	37,864	16,161
FSP-Compensation	300,000	143,108	169,870
TEA-State Health Ins-Employee Portion	500,000	290,555	344,884
Local Grants	-	-	-
Other Local Revenues	95,700	43,531	43,367
Indirect Cost Rev-Local Grants	15,000	-	-
Indirect Cost Rev-State	31,200	3,403	14,806
Indirect Cost Rev-Federal Grants	1,213,395	535,425	501,863
Total Revenues:	<u>\$ 45,298,929</u>	<u>\$ 35,594,248</u>	<u>\$ 33,757,568</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,113,000	-	-
Transfers In-Choice Partners	1,495,527	1,125,403	1,126,642
Total Other Resources:	<u>\$ 3,608,527</u>	<u>\$ 1,125,403</u>	<u>\$ 1,126,642</u>
Total Revenues & Other Resources:	<u>\$ 48,907,456</u>	<u>\$ 36,719,650</u>	<u>\$ 34,884,210</u>
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	32,866,251	14,879,867	14,103,834
Contracted & Professional Services	3,830,410	2,624,498	2,618,253
Supplies & Materials	1,510,159	772,921	900,460
Other Operating Costs	7,680,546	2,726,456	2,751,273
Debt Services	-	-	-
Capital Outlay	1,672,071	370,871	1,678,336
Total Expenditures & Encumbrances:	<u>\$ 47,559,437</u>	<u>\$ 21,374,614</u>	<u>\$ 22,052,156</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	550,000
Transfers Out-Head Start Fund 205	726,886	-	-
Transfers Out-Debt Service	3,133,732	1,854,146	1,816,272
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,000,000	4,994,999	-
Total Other Uses:	<u>\$ 9,411,405</u>	<u>\$ 6,849,146</u>	<u>\$ 2,366,272</u>
Total Expenditures & Other Uses:	<u>\$ 56,970,842</u>	<u>\$ 28,223,760</u>	<u>\$ 24,418,428</u>
Revenue Over/(Under) Expenditures:	<u>\$ (8,063,386)</u>	<u>\$ 8,495,890</u>	<u>\$ 10,465,782</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	559,664	68,067	281,475
Federal Program Revenue	3,868,405	1,337,070	1,225,992
Total Revenues:	\$ 4,428,069	\$ 1,405,136	\$ 1,507,466
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,428,069	\$ 1,405,136	\$ 1,507,466
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,893,783	1,639,951	1,749,245
Contracted & Professional Services	252,350	101,740	69,717
Supplies & Materials	184,429	34,702	69,169
Other Operating Costs	97,507	16,390	6,944
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,428,069	\$ 1,792,783	\$ 1,895,075
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,428,069	\$ 1,792,783	\$ 1,895,075
Revenue Over/(Under) Expenditures:	\$ -	\$(387,647)	\$(387,609)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

Educator Certification and Professional Advancement
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	57,498	14,391	76,906
Total Revenues:	\$ 57,498	\$ 14,391	\$ 76,906
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 57,498	\$ 14,391	\$ 76,906
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,305	1,303	40,150
Contracted & Professional Services	5,111	2,700	7,500
Supplies & Materials	582	581	192
Other Operating Costs	50,500	10,649	48,850
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 57,498	\$ 15,232	\$ 96,692
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 57,498	\$ 15,232	\$ 96,692
Revenue Over/(Under) Expenditures:	\$ -	\$(842)	\$(19,786)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,448,997	\$ 291,997	\$ 182,260
State Program Revenue	-	-	-
Federal Program Revenue	6,191,303	1,105,706	537,901
Total Revenues:	\$ 7,640,300	\$ 1,397,704	\$ 720,161
Other Resources			
Transfers In	550,787	-	550,000
Total Other Resources:	\$ 550,787	\$ -	\$ 550,000
Total Revenues & Other Resources:	\$ 8,191,087	\$ 1,397,704	\$ 1,270,161
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,711,634	675,132	652,594
Contracted & Professional Services	4,629,392	4,228,317	4,256,210
Supplies & Materials	276,210	112,240	28,717
Other Operating Costs	1,573,851	1,111,901	809,454
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,191,087	\$ 6,127,590	\$ 5,746,975
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,191,087	\$ 6,127,590	\$ 5,746,975
Revenue Over/(Under) Expenditures:	\$ -	\$(4,729,886)	\$(4,476,814)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,530,501	\$ 1,097,957	\$ 1,278,103
State Program Revenue	-	-	-
Federal Program Revenue	17,269,174	5,492,356	5,019,252
Total Revenues:	<u>\$ 21,799,675</u>	<u>\$ 6,590,313</u>	<u>\$ 6,297,355</u>
Other Resources			
Transfers In	726,886	-	-
Total Other Resources:	<u>\$ 726,886</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 22,526,561</u>	<u>\$ 6,590,313</u>	<u>\$ 6,297,355</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,586,563	5,093,506	4,599,148
Contracted & Professional Services	3,096,488	2,217,462	2,037,764
Supplies & Materials	1,235,835	441,119	892,385
Other Operating Costs	4,767,071	1,172,691	1,316,480
Capital Outlay	840,604	45,750	131,461
Total Expenditures & Encumbrances:	<u>\$ 22,526,561</u>	<u>\$ 8,970,528</u>	<u>\$ 8,977,238</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 22,526,561</u>	<u>\$ 8,970,528</u>	<u>\$ 8,977,238</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,380,215)</u>	<u>\$(2,679,883)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

The Teaching and Learning Center

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,500	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	315
Total Revenues:	\$ 6,500	\$ -	\$ 315
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,500	\$ -	\$ 315
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	250
Contracted & Professional Services	1,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,500	-	150
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,500	\$ -	\$ 400
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,500	\$ -	\$ 400
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(84)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

Research & Evaluation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	5,908	5,324	2,759
Total Revenues:	<u>\$ 5,908</u>	<u>\$ 5,324</u>	<u>\$ 2,759</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,908</u>	<u>\$ 5,324</u>	<u>\$ 2,759</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,465	5,176	2,809
Contracted & Professional Services	-	-	-
Supplies & Materials	373	117	-
Other Operating Costs	70	31	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,908</u>	<u>\$ 5,324</u>	<u>\$ 2,809</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 5,908</u>	<u>\$ 5,324</u>	<u>\$ 2,809</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(50)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ 9,500
State Program Revenue	1,310,187	414,931	329,780
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,310,187	\$ 414,931	\$ 339,280
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,310,187	\$ 414,931	\$ 339,280
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,175,538	558,298	559,655
Contracted & Professional Services	49,400	22,349	36,875
Supplies & Materials	23,441	10,274	3,312
Other Operating Costs	61,808	23,287	27,820
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,310,187	\$ 614,207	\$ 627,662
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,310,187	\$ 614,207	\$ 627,662
Revenue Over/(Under) Expenditures:	\$ -	\$(199,276)	\$(288,381)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2017

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,991,637	\$ 1,395,593	\$ 1,469,863
State Program Revenue	1,869,851	482,998	611,255
Federal Program Revenue	27,392,288	7,954,847	6,863,126
Total Revenues:	<u>\$ 35,253,776</u>	<u>\$ 9,833,438</u>	<u>\$ 8,944,243</u>
Other Resources			
Transfers In	1,277,673	-	550,000
Total Other Resources:	<u>\$ 1,277,673</u>	<u>\$ -</u>	<u>\$ 550,000</u>
Total Revenues & Other Resources:	<u>\$ 36,531,449</u>	<u>\$ 9,833,438</u>	<u>\$ 9,494,243</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	19,374,288	7,973,366	7,603,851
Contracted & Professional Services	8,033,741	6,572,568	6,408,066
Supplies & Materials	1,724,870	599,032	993,774
Other Operating Costs	6,557,946	2,334,948	2,209,698
Capital Outlay	840,604	45,750	131,461
Total Expenditures & Encumbrances:	<u>\$ 36,531,449</u>	<u>\$ 17,525,664</u>	<u>\$ 17,346,850</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 36,531,449</u>	<u>\$ 17,525,664</u>	<u>\$ 17,346,850</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,692,227)</u>	<u>\$(7,852,607)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2017 CUSTOMER FEES/CHARGES
 Fiscal year to date: February 28, 2017

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Educ Cert & Prof Advance	480,575	174,006	36%
Business Support Services	100,000	3,110	3%
Center for Safe & Secure Schools	381,915	199,845	52%
Ctr A/S Summ & Exp Learn	18,975	5,105	27%
Department-Wide	-	22,369	N/A
Facilities			
Choice Partners Cooperative	-	-	N/A
Records Management Services	1,608,720	775,122	48%
The Teaching and Learning Center			
Bilingual Education	110,000	7,815	7%
Digital Learning	60,000	32,835	55%
Digital Education and Innovation	240,000	49,250	21%
Early Childhood Winter Conference	150,000	57,820	39%
English Language Arts	140,000	72,558	52%
Math	143,356	55,975	39%
Professional Development	39,000	-	0%
Science	76,000	24,180	32%
Social Studies	73,583	20,479	28%
Speaker Series	145,000	99,529	69%
Special Education	30,000	12,520	42%
Research & Evaluation Institute	79,500	-	0%
Texas Center for Grants Development	-	540	N/A
Scholastic Arts	10,000	30,155	302%
Special Schools & Services			
Academic and Behavior School East	2,951,100	2,865,775	97%
Academic and Behavior School West	2,498,000	2,373,396	95%
Highpoint East School	2,112,700	2,030,995	96%
Highpoint North School	396,325	364,875	92%
Special Schools Administration	1,000	-	0%
Technology			
Technology Support Services	31,600	7,800	25%
School Based Therapy Services	9,555,482	4,451,721	47%
Total Revenues-Customer Fees & Charges:	\$ 21,432,831	\$ 13,737,775	64%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{13,737,775 - 12,545,139}{12,545,139} = 9.51\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{13,737,775}{64,918,852} = 21.16\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: February 28, 2017

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 55,984,488	\$ 24,627,379	\$ 31,357,109	43%
6200-Contracted Services	14,663,020	11,038,505	3,624,515	75%
6300-Supplies & Materials	3,810,598	1,579,335	2,231,263	41%
6400-Miscellaneous Operating Costs	15,745,410	5,884,939	9,860,472	37%
6500-Debt Service	3,367,894	2,088,308	1,279,586	62%
6600-Capital Outlay	14,388,793	1,390,216	12,998,577	9%
8900-Transfers Out	10,906,932	7,974,548	2,932,384	73%
TOTAL EXPENDITURES:	\$ 118,867,135	\$ 54,583,231	\$ 64,283,904	45%

NOTE: A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: February 28, 2017

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification and Professional Advancement	\$ 174,006	\$ 83,098	\$ 309,244	\$(52,140)	-78%	\$(135,238)
Choice Partners Cooperative	2,003,992	-	1,122,141	881,852	44%	881,852
Records Management	796,561	62,253	849,822	8,992	-7%	(53,261)
School Based Therapy Services	4,451,721	149,176	4,988,555	(387,658)	-12%	(536,834)
Schools	7,639,643	1,722,262	5,517,142	3,844,763	28%	2,122,501

*Note: Effective FY16 Choice Partners is now reported as an Enterprise Fund (711) and is no longer part of General Fund (199).