



Month: April 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

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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: April 30, 2017

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 37,588,327
Property Taxes-Delinquent at September 1, 2016	892,918
Less: Allowances for Uncollectible Taxes	(17,859)
Due from Federal Agencies	-
Other Receivables	1,648,581
Inventories	132,466
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 40,269,097
<u>LIABILITIES</u>	
Accounts Payable	88,169
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	610,913
Due to Other Governments	-
Deferred Revenue	883,099
TOTAL LIABILITIES:	\$ 1,582,181
<u>FUND EQUITY</u>	
Unassigned Fund Balance	14,374,188
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	7,766,674
TOTAL FUND EQUITY:	\$ 36,038,760
Fund Balance Appropriated Year-To-Date	2,648,156
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 40,269,097

<u>Financial Strength Indicator:</u> Working Capital			
Total Current Assets	=	40,269,097	
			= 38,686,916
- Total Current Liabilities	=	- 1,582,181	

<u>Efficient Leverage Indicator</u>			
Unassigned Fund Balance	=	14,374,188	
			= 37 %
Total Fund Balance	=	38,686,916	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: April 30, 2017

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 48,999,031	\$ 40,885,931		\$ (8,113,100)	83%	69%
Special Revenue Funds-2XX, 3XX, 4XX	36,949,803	14,959,245		(21,990,558)	40%	51%
Debt Service Fund-599	3,133,732	1,854,146		(1,279,586)	59%	75%
PFC Capital Projects Fund-698&699	12,000,000	11,996,060		(3,940)	100%	0%
Trust and Agency Funds-8XX	-	2,585		2,585	0%	0%
Choice Partners-711	3,766,995	2,890,007		(876,988)	77%	83%
Workers' Compensation Fund-753	464,082	164,032		(300,050)	35%	46%
Internal Service Fund-Facilities-799	6,000,035	3,113,808		(2,886,227)	52%	58%
Total Revenues & Other Resources:	111,313,678	75,865,813		(35,447,865)	68%	56%
EXPENDITURES & OTHER USES						
* General Fund-1XX	58,544,187	33,119,257	1,311,165	24,113,766	59%	69%
Special Revenue Funds-2XX, 3XX, 4XX	36,949,803	16,837,533	4,611,452	15,500,818	58%	51%
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	-	1,395	1,755	(3,150)	0%	0%
Choice Partners-711	3,766,995	2,890,007	200,980	676,008	82%	83%
Workers' Compensation Fund-753	464,082	314,754	-	149,328	68%	46%
Internal Service Fund-Facilities-799	6,000,035	3,113,808	680,088	2,206,139	63%	58%
Total Expenditures & Other Uses:	120,858,834	59,314,828	6,805,440	54,738,567	55%	56%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(9,545,156)	16,550,986				
Beginning Fund Balance-September 1st:	32,400,585	32,400,585				
Estimated Fund Balance:	\$ 22,855,429	\$ 48,951,571				

*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>=</u>	<u>21,298,650</u>	<u>= 28.1 %</u>
Total Revenue		75,865,813	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2017

	BUDGET	YTD REVENUES	VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 21,521,206	\$ 16,249,370	\$ (5,271,836)	76%	74%
Local Property Tax Rev-Current	21,318,803	21,298,650	(20,153)	100%	99%
Local Property Tax Rev-Del, P&I	380,000	158,174	(221,826)	42%	16%
Local Investment Earnings	12,000	67,698	55,698	564%	396%
Local Grants Indirect Cost Rev	15,000	-	(15,000)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	98,900	55,790	(43,110)	56%	15%
Total Local:	43,345,909	37,829,682	(5,516,227)	87%	85%
State FSP-Compensation	300,000	166,948	(133,052)	56%	66%
State TEA-State Health Insurance	500,000	338,957	(161,043)	68%	89%
State Indirect Cost	31,200	8,562	(22,638)	27%	76%
Total State:	831,200	514,467	(316,733)	62%	80%
Federal Grants Indirect Cost	1,213,395	803,400	(409,995)	66%	54%
Total Revenues:	45,390,504	39,147,549	(6,242,955)	86%	84%
Other Resources					
Local HCTO Tax Collection Fees	-	42	42	0%	0%
State TRS Matching	2,113,000	-	(2,113,000)	0%	0%
Transfers In-Choice Partners	1,495,527	1,738,340	242,813	116%	128%
Total Other Resources:	3,608,527	1,738,382	(1,870,145)	48%	45%
Total Revenues & Other Resources:	48,999,031	40,885,931	(8,113,100)	83%	82%

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		811,962	
-----	=	-----	=
Total General Fund Revenues		40,885,931	2.0%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: April 30, 2017

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 244,623	\$ 153,968	\$ 626	\$ 90,029	63%	52%
Educ Cert & Prof Advance	655,643	379,555	24,300	251,788	62%	64%
Assistant Superintendent-Academic Support	272,650	175,854	-	96,796	64%	70%
Asst Supt-Education and Enrichment	278,331	172,408	-	105,923	62%	65%
Board of Trustees	204,943	85,450	6,202	113,292	45%	37%
Business Support Services	1,911,939	1,153,434	21,900	736,605	61%	64%
Center for Safe & Secure Schools	539,756	333,598	5,085	201,073	63%	57%
Communication	975,901	534,187	25,007	416,707	57%	63%
Client Engagement	449,117	234,994	7,504	206,619	54%	64%
Ctr A/S Summ & Exp Learn	296,494	126,133	86,747	83,614	72%	47%
Department-Wide	4,382,793	2,228,654	386,621	1,767,518	60%	64%
Education Foundation	12,360	6,414	-	5,946	52%	99%
Special Assistant to Superintendent	266,557	179,811	-	86,746	67%	62%
Facilities						
Construction Services	185,368	118,575	-	66,793	64%	63%
Local Construction Fund 170	1,156,208	154,208	44,999	957,001	17%	100%
Building Replacement Schedule	345,000	-	63,867	281,133	19%	4%
Records Management Services	1,758,919	1,007,786	59,169	691,965	61%	61%
Head Start-Local	5,000	1,381	-	3,619	28%	7%
Human Resources	1,012,021	641,081	3,638	367,302	64%	64%
The Teaching and Learning Center						
Bilingual Education	175,617	69,029	39,675	66,914	62%	31%
Digital Learning	38,172	20,018	-	18,154	52%	23%
Digital Education and Innovation	218,678	109,618	3,925	105,135	52%	57%
TLC (Division Wide)	137,589	79,859	-	57,730	58%	73%
Early Childhood Winter Conference	248,268	156,883	3,000	88,385	64%	52%
English Language Arts	172,217	89,674	16,900	65,643	62%	50%
Math	249,608	119,333	25,300	104,975	58%	41%
Professional Development	39,000	-	-	39,000	0%	0%
Science	185,009	107,409	-	77,600	58%	42%
Social Studies	98,094	52,891	6,112	39,090	60%	13%
Speaker Series	186,428	110,129	8,226	68,073	63%	54%
Special Education	82,639	48,200	4,000	30,439	63%	34%
Purchasing Support Services	551,298	323,311	2,318	225,669	59%	59%
Research & Evaluation Institute	645,528	369,399	371	275,758	57%	53%
Texas Center for Grants Development	581,163	369,256	1,696	210,211	64%	64%
Retirement Leave Benefits Fund	250,000	256,303	-	(6,303)	103%	133%
Scholastic Arts	107,979	57,648	3,817	46,514	57%	47%
Special Schools & Services						

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2017

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Academic and Behavior School East	\$ 3,909,278	\$ 2,300,050	\$ 37,682	\$ 1,571,546	60%	61%
Academic and Behavior School West	3,535,178	2,047,676	36,549	1,450,953	59%	58%
New Recovery High School	950,000	-	-	950,000	0%	0%
Highpoint East School	3,128,048	1,933,404	62,453	1,132,191	64%	65%
Highpoint North School	866,201	461,046	17,279	387,876	55%	62%
Special Schools Administration	547,679	313,430	12,793	221,456	60%	59%
Superintendent's Office	444,625	308,457	465	135,702	69%	65%
State TEA Employee Portion Health Ins	500,000	366,462	-	133,538	73%	79%
State TRS On Behalf Payments	2,113,000	-	-	2,113,000	0%	0%
Technology						
Chief Information Officer	195,226	94,565	-	100,661	48%	61%
Technology Support Services	3,023,857	1,790,239	292,861	940,757	69%	71%
School Based Therapy Services	10,998,780	6,628,333	78	4,370,369	60%	62%
Total Expenditures:	49,132,782	26,270,111	1,311,165	21,551,506	56%	60%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	100%
Transfers Out-Head Start Fund 205	726,886	-	-	726,886	0%	77%
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%	40%
Total Expenditures & Other Uses:	58,544,187	33,119,257	1,311,165	24,113,766	59%	57%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(9,545,156)	7,766,674				
Beginning Fund Balance-September 1st:	30,920,241	30,920,241				
Estimated Fund Balance:	\$ 21,375,085	\$ 38,686,915				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	14,374,188	=
Total General Fund Expenditures		33,119,257	= 43.40%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2017

Schedule 4

	BUDGET	YTD REVENUES	VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 6,391,637	\$ 2,523,728	\$ 3,867,909	39%	50%	
State Program Revenues	1,869,851	785,239	1,084,612	42%	45%	
* Federal Program Revenues	27,410,642	11,650,278	15,760,364	43%	40%	
Total Estimated Revenues:	35,672,130	14,959,245	20,712,885	42%	42%	
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%	39%	
Total Other Resources:	1,277,673	-	1,277,673	0%	65%	
I Estimated Revenues & Other Resources:	\$ 36,949,803	\$ 14,959,245	\$ 21,990,558	40%	43%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed TANF 2236	24,509	23,034	-	1,475	94%	40%
Fed TANF 2237	266,668	93,425	1,200	172,042	35%	0%
Fed ABE Regular 2306	200,886	206,757	-	(5,871)	103%	70%
Fed ABE Regular 2307	2,594,871	1,461,675	39,876	1,093,320	58%	0%
Fed Youth Demonstration Project 2337	85,715	53,262	-	32,453	62%	0%
Fed ABE EL/Civics 2346	26,289	28,521	-	(2,232)	108%	33%
Fed ABE EL/Civics 2347	412,381	135,555	947	275,879	33%	0%
Fed SBWLP 2356	254,733	124,791	-	129,942	49%	0%
Fed SBWLP 2357	-	-	-	-	-	0%
Fed Adult Ed Inservice 2366	2,353	2,353	-	-	100%	0%
Fed Adult Ed Inservice 2367	18,354	-	-	18,354	0%	0%
State ABE Regular 3817	559,664	235,177	6,601	317,887	43%	0%
Total Adult Education Program:	4,446,423	2,364,551	48,623	2,033,249	54%	61%
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	57,498	15,627	-	41,871	27%	40%
Total Educator Certification and Professio	57,498	15,627	-	41,871	27%	40%
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 \$27,410,642 Federal Program Revenues includes \$3,884,406 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: April 30, 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	\$ 1,314,486	\$ 532,888	\$ 1,262,463	59%	60%
Fed 21st Century CLC-Cycle VIII - 2667	2,153,550	653,342	1,410,661	89,547	96%	0%
Fed 21st Century CLC-Cycle IX - 2677	1,778,703	341,490	1,340,930	96,283	95%	0%
Loc Houston Endowment - 4636	191,997	191,821	-	176	100%	56%
Loc Houston Endowment - 4637	297,000	-	-	297,000	0%	0%
Loc COH Connections Program - 4677	660,000	518,892	126,961	14,148	98%	0%
Loc EFHC Energy City	-	-	-	-	0%	0%
Total The Center for Afterschool, Summer	8,191,087	3,020,031	3,411,440	1,759,616	79%	59%
Head Start						
Fed Head Start - 2056	4,409,251	4,362,436	-	46,815	99%	39%
Fed Head Start - 2057	11,468,460	3,628,089	922,633	6,917,738	40%	0%
Fed Head Start Training Funds - 2066	32,692	26,547	-	6,145	81%	25%
Fed Head Start Training Funds - 2067	98,076	13,720	23,274	61,082	38%	0%
Fed Early Head Start-Start Up-2145	623	623	-	-	100%	16%
Fed Early Head Start-Operations-2155	4,646	4,645	-	1	100%	57%
Fed Early Head Start-Operations-2157	1,932,312	1,097,163	194,199	640,950	67%	0%
Fed Early Head Start-T&TA-2167	50,000	16,178	11,032	22,791	54%	0%
Loc Early Head Start In-Kind - 4757	521,500	56,909	-	464,591	11%	0%
Loc Head Start In-Kind Matching - 4796	1,399,930	1,410,495	-	(10,565)	101%	20%
Loc Head Start In-Kind Matching - 4797	2,988,789	-	-	2,988,789	0%	0%
Loc Head Start Hogg Foundation - 4966	14,682	5,996	132	8,555	42%	0%
Loc EFHC SuperMentors Project - 4987	5,600	-	-	5,600	0%	0%
Total Head Start:	22,926,561	10,622,800	1,151,270	11,152,491	51%	36%
The Teaching and Learning Center						
Local Grants	6,500	-	-	6,500	0%	0%
Total The Teaching and Learning Center:	6,500	-	-	6,500	0%	0%
Research & Evaluation						
Fed Lunar Plantary Institute	5,908	5,324	-	584	90%	28%
Total Research & Evaluation:	5,908	5,324	-	584	90%	28%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,310,187	809,200	119	500,868	62%	59%
Total Technology Support Services:	1,310,187	809,200	119	500,868	62%	59%
Total Expenditures & Other Uses:	\$ 36,949,803	\$ 16,837,533	\$ 4,611,452	\$ 15,500,818	58%	44%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$ (1,878,288)				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 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: Debt to Income Ratio</u>			
Annual Principal & Interest Payments on Term Debt & Capital Leases		1,854,146	
General Fund Revenues less Facility Charges	=	40,885,931 - 3,113,808	= 4.91%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2017

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 7,000,000	\$ 7,000,000		\$ -
Investment Earnings	-	1,060		1,060
Transfers In-General Fund	5,000,000	4,994,999		(5,001)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	12,000,000	11,996,060		(3,940)
<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:	-	10,812,132		
Beginning Fund Balance-September 1st:	31,983	31,983		
Estimated Fund Balance:	\$ 31,983	\$ 10,844,115		

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: April 30, 2017

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 3,766,995	\$ 2,858,007		\$ (908,988)
5740-Local Revenue - Other	-	32,000		32,000
Total Revenues:	3,766,995	2,890,007		(876,988)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,256,826	784,896	-	471,930
6200-Contracted Services	523,900	186,814	145,837	191,250
6300-Supplies and Materials	117,000	51,499	5,711	59,791
6400-Miscellaneous Operating Costs	373,742	128,459	49,433	195,850
8900-Transfers Out	1,495,527	1,738,340	-	(242,813)
Total Expenditures:	3,766,995	2,890,007	200,980	676,008
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: April 30, 2017

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 163,936		\$ (300,146)
Insurance Recovery	-	96		96
Total Revenues:	464,082	164,032		(300,050)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	-	60,469
6400-Misc Operating Costs	403,613	314,754	-	88,859
Total Expenditures:	464,082	314,754	-	149,328
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(150,723)		
Beginning Fund Balance-September 1st:	1,416,490	1,416,490		
Estimated Fund Balance:	\$ 1,416,490	\$ 1,265,767		

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: April 30, 2017

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	\$ 6,000,035	\$ 3,113,808		\$ (2,886,227)
Total Revenues:	6,000,035	3,113,808		(2,886,227)
EXPENDITURES				
6100-Payroll Costs	2,487,123	1,566,268	-	920,855
6200-Contracted Services	2,206,000	919,593	663,831	622,576
6300-Supplies and Materials	453,269	199,739	8,105	245,425
6400-Miscellaneous Operating Costs	755,363	404,379	2,272	348,713
6600-Capital Assets	98,280	23,830	5,881	68,569
Total Expenditures:	6,000,035	3,113,808	680,088	2,206,139
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: April 30, 2017

Schedule 10

	TOTAL
Revenues	\$ 2,585
Expenditures	<u>1,395</u>
Revenues Over/(Under) Expenditures:	\$ 1,190
Beginning Fund Balance-September 1st:	31,871
Estimated Fund Balance:	<u><u>\$ 33,061</u></u>

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: April 30, 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	-	44,999	138,201
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	44,999	957,001
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: April 30, 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	-	95,700
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	-	342	-
Indirect Cost Rev-Federal Grants	50,000	32,136	-
Total Revenues:	\$ 244,623	\$ 32,978	\$ 95,700
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 244,623	\$ 32,978	\$ 95,700
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	60,050	64,551	9,455
Contracted & Professional Services	3,400	1,903	300
Supplies & Materials	4,850	1,692	364
Other Operating Costs	176,323	86,449	86,527
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 244,623	\$ 154,594	\$ 96,645
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	\$ 154,594	\$ 96,645
Revenue Over/(Under) Expenditures:	\$ -	\$ (121,616)	\$ (945)

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: April 30, 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	\$ 183,488	\$ 206,452
Local Property Tax Rev-Current	175,068	196,067	47,760
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	\$ 379,555	\$ 254,213
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 655,643	\$ 379,555	\$ 254,213
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	509,640	323,640	195,389
Contracted & Professional Services	85,060	50,834	59,755
Supplies & Materials	18,484	12,837	7,644
Other Operating Costs	42,459	16,544	19,351
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 655,643	\$ 403,855	\$ 282,139
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	\$ 403,855	\$ 282,139
Revenue Over/(Under) Expenditures:	\$ -	\$ (24,300)	\$ (27,926)

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: April 30, 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	175,854	194,869
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	\$ 175,854	\$ 194,869
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 272,650	\$ 175,854	\$ 194,869
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	249,115	164,973	183,809
Contracted & Professional Services	2,010	1,036	498
Supplies & Materials	2,182	320	551
Other Operating Costs	19,343	9,525	10,012
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 272,650	\$ 175,854	\$ 194,869
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	\$ 175,854	\$ 194,869
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: April 30, 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	172,408	167,719
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	\$ 172,408	\$ 167,719
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 278,331	\$ 172,408	\$ 167,719
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	243,346	157,103	153,131
Contracted & Professional Services	2,320	447	602
Supplies & Materials	2,600	1,341	1,464
Other Operating Costs	30,065	13,517	12,695
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 278,331	\$ 172,408	\$ 167,891
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	\$ 172,408	\$ 167,891
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (172)

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: April 30, 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	85,450	80,353
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:	\$ 204,943	\$ 85,450	\$ 80,353
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 204,943	\$ 85,450	\$ 80,353
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	39,252	24,724	24,309
Contracted & Professional Services	70,267	26,043	22,381
Supplies & Materials	22,383	18,062	16,234
Other Operating Costs	73,041	22,822	23,340
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 204,943	\$ 91,651	\$ 86,264
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:	\$ 204,943	\$ 91,651	\$ 86,264
Revenue Over/(Under) Expenditures:	\$ -	\$ (6,202)	\$ (5,911)

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: April 30, 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	\$ 58,082	\$ 39,818
Local Property Tax Rev-Current	1,485,139	843,624	897,962
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	81
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	9,390	2,654	5,402
Indirect Cost Rev-Federal Grants	315,210	249,054	188,234
Total Revenues:	\$ 1,911,939	\$ 1,153,434	\$ 1,131,497
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,911,939	\$ 1,153,434	\$ 1,131,497
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,301,296	829,501	787,945
Contracted & Professional Services	380,482	229,627	312,795
Supplies & Materials	45,500	26,060	27,323
Other Operating Costs	182,161	90,146	91,711
Debt Services	-	-	-
Capital Outlay	2,500	-	-
Total Expenditures & Encumbrances:	\$ 1,911,939	\$ 1,175,334	\$ 1,219,775
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	\$ 1,175,334	\$ 1,219,775
Revenue Over/(Under) Expenditures:	\$ -	\$ (21,900)	\$ (88,277)

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: April 30, 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	\$ 280,486	\$ 99,037
Local Property Tax Rev-Current	157,841	53,112	173,153
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:	\$ 539,756	\$ 333,598	\$ 272,190
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 539,756	\$ 333,598	\$ 272,190
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	271,832	180,508	203,309
Contracted & Professional Services	211,220	124,114	28,931
Supplies & Materials	9,625	4,337	18,548
Other Operating Costs	47,079	29,723	28,533
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 539,756	\$ 338,683	\$ 279,321
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:	\$ 539,756	\$ 338,683	\$ 279,321
Revenue Over/(Under) Expenditures:	\$ -	\$ (5,085)	\$ (7,131)

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: April 30, 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	534,187	553,701
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:	\$ 962,832	\$ 534,187	\$ 553,701
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 962,832	\$ 534,187	\$ 553,701
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	689,865	450,700	444,826
Contracted & Professional Services	138,917	51,105	76,827
Supplies & Materials	73,332	23,390	24,942
Other Operating Costs	73,787	33,999	33,226
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 975,901	\$ 559,194	\$ 579,820
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:	\$ 975,901	\$ 559,194	\$ 579,820
Revenue Over/(Under) Expenditures:	\$ (13,069)	\$ (25,007)	\$ (26,119)

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: April 30, 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	234,994	296,093
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:	\$ 449,119	\$ 234,994	\$ 296,093
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 449,119	\$ 234,994	\$ 296,093
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	314,132	192,277	232,935
Contracted & Professional Services	32,900	14,743	14,992
Supplies & Materials	18,380	6,642	10,481
Other Operating Costs	83,705	28,835	40,915
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 449,117	\$ 242,498	\$ 299,322
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:	\$ 449,117	\$ 242,498	\$ 299,322
Revenue Over/(Under) Expenditures:	\$ 2	\$ (7,504)	\$ (3,229)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

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			
Customer Fees/Charges	\$ 18,975	\$ 7,415	\$ 9,230
Local Property Tax Rev-Current	275,519	117,664	61,787
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	1,054	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 296,494	\$ 126,133	\$ 71,017
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 296,494	\$ 126,133	\$ 71,017
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	87,942	47,565	52,781
Contracted & Professional Services	93,999	70,549	16,390
Supplies & Materials	17,919	8,702	2,123
Other Operating Costs	96,634	86,064	4,747
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 296,494	\$ 212,880	\$ 76,041
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	\$ 212,880	\$ 76,041
Revenue Over/(Under) Expenditures:	\$ -	\$ (86,747)	\$ (5,024)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,160,641	13,867,213	12,310,018
Local Property Tax Rev-Del, P&I	380,000	158,174	63,634
Investment Earnings	12,000	58,879	29,720
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	19,065	11,530
Indirect Cost Rev-Local Grants	15,000	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,567,641	\$ 14,103,331	\$ 12,414,902
Other Resources			
Local HCTO Tax Collection Fees	-	42	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,495,527	1,738,340	1,494,995
Total Other Resources:	\$ 1,495,527	\$ 1,738,382	\$ 1,494,995
Total Revenues & Other Resources:	\$ 5,063,168	\$ 15,841,713	\$ 13,909,897
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(333,827)	-	-
Contracted & Professional Services	855,131	968,612	797,551
Supplies & Materials	(39,276)	(24,065)	(25,045)
Other Operating Costs	3,684,102	1,454,066	1,511,192
Debt Services	-	-	-
Capital Outlay	216,663	216,663	433,326
Total Expenditures & Encumbrances:	\$ 4,382,793	\$ 2,615,275	\$ 2,717,024
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	550,787
Transfers Out-Head Start Fund 205	726,886	-	288,206
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:	\$ 9,411,405	\$ 6,849,146	\$ 2,655,264
Total Expenditures & Other Uses:	\$ 13,794,198	\$ 9,464,421	\$ 5,372,288
Revenue Over/(Under) Expenditures:	\$ (8,731,030)	\$ 6,377,292	\$ 8,537,609

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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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	6,414	198,889
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	\$ 6,414	\$ 198,889
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,360	\$ 6,414	\$ 198,889
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	192,567
Supplies & Materials	-	-	-
Other Operating Costs	12,360	6,414	6,322
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,360	\$ 6,414	\$ 198,889
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	\$ 6,414	\$ 198,889
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2017

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	179,811	115,394
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:	\$ 266,556	\$ 179,811	\$ 115,394
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 266,556	\$ 179,811	\$ 115,394
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	234,734	149,261	108,059
Contracted & Professional Services	14,958	25,320	2,860
Supplies & Materials	4,609	2,939	3,525
Other Operating Costs	12,256	2,291	2,199
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 266,557	\$ 179,811	\$ 116,644
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:	\$ 266,557	\$ 179,811	\$ 116,644
Revenue Over/(Under) Expenditures:	\$ (1)	\$ -	\$ (1,250)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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
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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	185,368	118,575	83,943
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:	\$ 185,368	\$ 118,575	\$ 83,943
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,368	\$ 118,575	\$ 83,943
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	173,744	115,125	80,280
Contracted & Professional Services	2,000	805	365
Supplies & Materials	2,500	-	-
Other Operating Costs	7,124	2,645	3,298
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,368	\$ 118,575	\$ 83,943
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:	\$ 185,368	\$ 118,575	\$ 83,943
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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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	199,207	687,660
Total Expenditures & Encumbrances:	\$ 1,156,208	\$ 199,207	\$ 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	\$ 199,207	\$ 701,089
Revenue Over/(Under) Expenditures:	\$ (34,208)	\$ (199,207)	\$ (701,089)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	63,867	9,333
Total Expenditures & Encumbrances:	\$ 345,000	\$ 63,867	\$ 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	\$ 63,867	\$ 9,333
Revenue Over/(Under) Expenditures:	\$ -	\$ (63,867)	\$ (9,333)

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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	\$ 962,667	\$ 1,027,285
Local Property Tax Rev-Current	67,199	17,237	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	83,000	27,882	38,312
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,758,919</u>	<u>\$ 1,007,786</u>	<u>\$ 1,065,596</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>\$ 1,758,919</u>	<u>\$ 1,007,786</u>	<u>\$ 1,065,596</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	707,450	474,143	439,766
Contracted & Professional Services	103,800	78,417	85,642
Supplies & Materials	169,200	114,160	104,218
Other Operating Costs	778,469	400,235	410,773
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,758,919</u>	<u>\$ 1,066,954</u>	<u>\$ 1,040,398</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>\$ 1,758,919</u>	<u>\$ 1,066,954</u>	<u>\$ 1,040,398</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (59,169)</u>	<u>\$ 25,198</u>

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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	1,381	-
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:	\$ 5,000	\$ 1,381	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,000	\$ 1,381	\$ -
<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:	\$ 5,000	\$ 1,381	\$ 330
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:	\$ 5,000	\$ 1,381	\$ 330
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (330)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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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	511,167	506,776
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	1,370	2,909
Indirect Cost Rev-Federal Grants	194,749	128,544	101,357
Total Revenues:	\$ 1,012,021	\$ 641,081	\$ 611,042
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,012,021	\$ 641,081	\$ 611,042
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	774,762	515,214	500,443
Contracted & Professional Services	74,971	49,089	40,514
Supplies & Materials	34,750	21,073	26,924
Other Operating Costs	127,538	59,343	60,711
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,012,021	\$ 644,719	\$ 628,593
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:	\$ 1,012,021	\$ 644,719	\$ 628,593
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,638)	\$ (17,551)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2017

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	\$ 15,590	\$ 5,550
Local Property Tax Rev-Current	65,617	53,439	26,660
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	\$ 69,029	\$ 32,210
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 175,617	\$ 69,029	\$ 32,210
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	68,598	41,272	24,716
Contracted & Professional Services	65,000	50,400	33,550
Supplies & Materials	14,269	7,954	228
Other Operating Costs	27,750	9,078	5,511
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 175,617	\$ 108,703	\$ 64,004
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	\$ 108,703	\$ 64,004
Revenue Over/(Under) Expenditures:	\$ -	\$ (39,675)	\$ (31,794)

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: April 30, 2017

Schedule 12

The Teaching and Learning Center-Digital Learning

	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	\$ 37,290	\$ 31,450
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:	\$ 60,000	\$ 37,290	\$ 31,450
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 60,000	\$ 37,290	\$ 31,450
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,789	18,782	21,600
Contracted & Professional Services	1,000	-	-
Supplies & Materials	4,800	-	-
Other Operating Costs	3,583	1,237	1,219
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 38,172	\$ 20,018	\$ 22,818
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:	\$ 38,172	\$ 20,018	\$ 22,818
Revenue Over/(Under) Expenditures:	\$ 21,828	\$ 17,272	\$ 8,632

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: April 30, 2017

Schedule 12

The Teaching and Learning Center-Digital Education and Innovation

	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	\$ 128,600	\$ 170,113
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:	\$ 240,000	\$ 128,600	\$ 170,113
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 240,000	\$ 128,600	\$ 170,113
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	163,138	106,429	129,487
Contracted & Professional Services	31,400	945	-
Supplies & Materials	10,800	3,925	1,827
Other Operating Costs	13,340	2,244	3,787
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,678	\$ 113,543	\$ 135,101
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	\$ 113,543	\$ 135,101
Revenue Over/(Under) Expenditures:	\$ 21,322	\$ 15,057	\$ 35,011

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: April 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	137,589	79,859	159,244
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	\$ 79,859	\$ 159,244
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 137,589	\$ 79,859	\$ 159,244
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	66,363	41,900	123,839
Contracted & Professional Services	1,400	1,066	413
Supplies & Materials	4,679	2,742	1,890
Other Operating Costs	64,947	34,151	33,102
Debt Services	-	-	-
Capital Outlay	200	-	-
Total Expenditures & Encumbrances:	\$ 137,589	\$ 79,859	\$ 159,244
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	\$ 79,859	\$ 159,244
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: April 30, 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	\$ 91,830	\$ 89,935
Local Property Tax Rev-Current	98,268	64,553	33,249
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	\$ 156,883	\$ 125,484
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 248,268	\$ 156,883	\$ 125,484
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,384	69,440	35,411
Contracted & Professional Services	67,800	51,611	54,391
Supplies & Materials	23,920	11,725	12,651
Other Operating Costs	50,164	27,108	26,354
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 248,268	\$ 159,883	\$ 128,806
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	\$ 159,883	\$ 128,806
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,000)	\$ (3,322)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2017

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	\$ 86,915	\$ 91,499
Local Property Tax Rev-Current	32,217	2,759	12,344
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:	\$ 172,217	\$ 89,674	\$ 103,844
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 172,217	\$ 89,674	\$ 103,844
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	68,528	45,548	54,620
Contracted & Professional Services	64,260	43,687	79,016
Supplies & Materials	13,757	9,830	6,744
Other Operating Costs	25,672	7,509	12,086
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 172,217	\$ 106,574	\$ 152,466
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:	\$ 172,217	\$ 106,574	\$ 152,466
Revenue Over/(Under) Expenditures:	\$ -	\$ (16,900)	\$ (48,622)

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: April 30, 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	\$ 78,146	\$ 98,298
Local Property Tax Rev-Current	106,252	41,187	50,707
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:	\$ 249,608	\$ 119,333	\$ 149,005
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 249,608	\$ 119,333	\$ 149,005
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	138,614	91,080	100,630
Contracted & Professional Services	80,456	38,528	51,926
Supplies & Materials	11,487	3,540	5,359
Other Operating Costs	19,051	11,486	2,700
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 249,608	\$ 144,633	\$ 160,615
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:	\$ 249,608	\$ 144,633	\$ 160,615
Revenue Over/(Under) Expenditures:	\$ -	\$ (25,300)	\$ (11,610)

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: April 30, 2017

Schedule 12

The Teaching and Learning Center-Professional Development

	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	\$ 39,000	\$ -	\$ -
Local Property Tax Rev-Current	-	-	24
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	\$ -	\$ 24
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 39,000	\$ -	\$ 24
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	-	24
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 39,000	\$ -	\$ 24
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	\$ -	\$ 24
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: April 30, 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	\$ 37,120	\$ 23,095
Local Property Tax Rev-Current	109,009	70,288	33,917
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	\$ 107,409	\$ 57,042
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,009	\$ 107,409	\$ 57,042
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	138,614	90,644	51,081
Contracted & Professional Services	9,300	7,328	1,700
Supplies & Materials	22,052	2,640	1,348
Other Operating Costs	15,043	6,796	2,913
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,009	\$ 107,409	\$ 57,042
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	\$ 107,409	\$ 57,042
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: April 30, 2017

Schedule 12

The Teaching and Learning Center-Social Studies

	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	\$ 21,459	\$ 3,275
Local Property Tax Rev-Current	24,511	31,432	8,012
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	\$ 52,891	\$ 11,287
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 98,094	\$ 52,891	\$ 11,287
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	66,344	43,295	8,564
Contracted & Professional Services	18,485	10,635	3,000
Supplies & Materials	5,115	2,441	1,094
Other Operating Costs	8,150	2,633	129
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 98,094	\$ 59,004	\$ 12,787
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:	\$ 98,094	\$ 59,004	\$ 12,787
Revenue Over/(Under) Expenditures:	\$ -	\$ (6,112)	\$ (1,500)

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: April 30, 2017

Schedule 12

The Teaching and Learning Center-Speaker Series

	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	\$ 106,998	\$ 97,655
Local Property Tax Rev-Current	41,428	3,131	-
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	\$ 110,129	\$ 97,655
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 186,428	\$ 110,129	\$ 97,655
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	73,088	47,099	19,641
Contracted & Professional Services	84,000	60,877	67,947
Supplies & Materials	18,045	3,219	3,589
Other Operating Costs	11,295	7,160	5,223
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 186,428	\$ 118,355	\$ 96,401
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	\$ 118,355	\$ 96,401
Revenue Over/(Under) Expenditures:	\$ -	\$ (8,226)	\$ 1,254

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2017

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	\$ 18,698	\$ 6,615
Local Property Tax Rev-Current	52,639	29,502	7,870
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	\$ 48,200	\$ 14,485
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 82,639	\$ 48,200	\$ 14,485
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	70,083	42,657	12,413
Contracted & Professional Services	7,525	7,000	800
Supplies & Materials	1,542	868	956
Other Operating Costs	3,489	1,675	316
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 82,639	\$ 52,200	\$ 14,485
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	\$ 52,200	\$ 14,485
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,000)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2017

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	\$ -	\$ -	\$ 3,423
Local Property Tax Rev-Current	541,298	323,311	306,735
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	\$ 323,311	\$ 310,158
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 541,298	\$ 323,311	\$ 310,158
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	455,423	279,253	268,959
Contracted & Professional Services	43,774	19,039	20,131
Supplies & Materials	17,500	12,029	7,540
Other Operating Costs	34,601	15,308	16,390
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 551,298	\$ 325,629	\$ 313,020
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	\$ 325,629	\$ 313,020
Revenue Over/(Under) Expenditures:	\$ (10,000)	\$ (2,318)	\$ (2,863)

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: April 30, 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	-	8,265	706
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:	\$ -	\$ 8,265	\$ 706
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 8,265	\$ 706
<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:	\$ -	\$ 8,265	\$ 706

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: April 30, 2017

Schedule 12

Research & Evaluation Institute

	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	369,399	309,704
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	\$ 369,399	\$ 309,704
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 645,528	\$ 369,399	\$ 309,704
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	574,662	337,639	282,261
Contracted & Professional Services	10,030	599	266
Supplies & Materials	25,410	13,655	13,054
Other Operating Costs	35,426	17,877	14,124
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 645,528	\$ 369,770	\$ 309,704
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	\$ 369,770	\$ 309,704
Revenue Over/(Under) Expenditures:	\$ -	\$ (371)	\$ -

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: April 30, 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	\$ 1,490
Local Property Tax Rev-Current	581,163	368,716	357,935
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	\$ 369,256	\$ 359,425
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 581,163	\$ 369,256	\$ 359,425
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	501,604	327,341	319,449
Contracted & Professional Services	4,400	1,162	1,423
Supplies & Materials	21,453	18,120	15,722
Other Operating Costs	53,706	24,329	22,831
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 581,163	\$ 370,952	\$ 359,425
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	\$ 370,952	\$ 359,425
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,696)	\$ -

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: April 30, 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	255,749	265,544
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	554	1,234
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	\$ 256,303	\$ 266,777
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 100,000	\$ 256,303	\$ 266,777
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	250,000	256,303	266,777
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 250,000	\$ 256,303	\$ 266,777
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	\$ 256,303	\$ 266,777
Revenue Over/(Under) Expenditures:	\$ (150,000)	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2017

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	\$ 30,452	\$ 27,850
Local Property Tax Rev-Current	91,979	26,461	25,374
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	735	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 107,979	\$ 57,648	\$ 53,224
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 107,979	\$ 57,648	\$ 53,224
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	54,981	35,580	35,776
Contracted & Professional Services	12,685	12,426	7,500
Supplies & Materials	6,535	5,641	3,102
Other Operating Costs	33,778	7,818	9,190
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 107,979	\$ 61,465	\$ 55,568
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:	\$ 107,979	\$ 61,465	\$ 55,568
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,817)	\$ (2,344)

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: April 30, 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	\$ 3,039,475	\$ 2,870,525	\$ 2,515,000
Local Property Tax Rev-Current	866,603	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	3,200	3,250	3,680
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,909,278	\$ 2,873,775	\$ 2,518,680
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,909,278	\$ 2,873,775	\$ 2,518,680
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,190,532	1,935,149	1,793,633
Contracted & Professional Services	141,125	106,949	70,311
Supplies & Materials	84,298	42,698	34,392
Other Operating Costs	493,323	252,936	249,902
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,909,278	\$ 2,337,732	\$ 2,148,238
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:	\$ 3,909,278	\$ 2,337,732	\$ 2,148,238
Revenue Over/(Under) Expenditures:	\$ -	\$ 536,043	\$ 370,441

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: April 30, 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	\$ 2,421,646	\$ 1,988,906
Local Property Tax Rev-Current	1,035,178	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	2,770	1,763
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,535,178	\$ 2,424,416	\$ 1,990,668
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,535,178	\$ 2,424,416	\$ 1,990,668
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,119,965	1,825,878	1,586,252
Contracted & Professional Services	96,762	80,074	69,080
Supplies & Materials	60,800	42,425	24,220
Other Operating Costs	257,651	135,848	133,835
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,535,178	\$ 2,084,225	\$ 1,813,387
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	\$ 2,084,225	\$ 1,813,387
Revenue Over/(Under) Expenditures:	\$ -	\$ 340,191	\$ 177,281

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: April 30, 2017

Schedule 12

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	60,000	-	-
Supplies & Materials	135,000	-	-
Other Operating Costs	5,000	-	-
Debt Services	-	-	-
Capital Outlay	750,000	-	-
Total Expenditures & Encumbrances:	\$ 950,000	\$ -	\$ -
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:	\$ 950,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ (950,000)	\$ -	\$ -

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: April 30, 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	\$ 2,076,935	\$ 1,768,745
Local Property Tax Rev-Current	1,015,348	-	-
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	\$ 2,076,935	\$ 1,768,745
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,128,048	\$ 2,076,935	\$ 1,768,745
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,261,138	1,481,686	1,303,710
Contracted & Professional Services	177,368	150,711	179,139
Supplies & Materials	76,700	51,923	32,138
Other Operating Costs	612,842	311,536	305,591
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,128,048	\$ 1,995,857	\$ 1,820,578
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	\$ 1,995,857	\$ 1,820,578
Revenue Over/(Under) Expenditures:	\$ -	\$ 81,078	\$ (51,833)

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: April 30, 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	\$ 407,025	\$ 439,015
Local Property Tax Rev-Current	469,876	54,021	443,680
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	\$ 461,046	\$ 882,695
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 866,201	\$ 461,046	\$ 882,695
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	508,727	295,744	712,067
Contracted & Professional Services	106,070	65,157	83,246
Supplies & Materials	38,940	13,459	20,369
Other Operating Costs	211,464	103,965	103,655
Debt Services	-	-	-
Capital Outlay	1,000	-	-
Total Expenditures & Encumbrances:	\$ 866,201	\$ 478,325	\$ 919,337
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	\$ 478,325	\$ 919,337
Revenue Over/(Under) Expenditures:	\$ -	\$ (17,279)	\$ (36,641)

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: April 30, 2017

Schedule 12

Special Schools & Services-Special Schools Administration

	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	313,430	298,916
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	\$ 313,430	\$ 298,916
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 547,679	\$ 313,430	\$ 298,916
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	389,594	254,004	246,922
Contracted & Professional Services	46,002	16,878	8,735
Supplies & Materials	55,100	37,217	26,311
Other Operating Costs	56,983	18,124	23,987
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 547,679	\$ 326,223	\$ 305,955
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	\$ 326,223	\$ 305,955
Revenue Over/(Under) Expenditures:	\$ -	\$ (12,793)	\$ (7,039)

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: April 30, 2017

Schedule 12

Superintendent's Office

	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	444,625	308,457	251,480
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	\$ 308,457	\$ 251,480
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 444,625	\$ 308,457	\$ 251,480
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	324,959	237,681	220,740
Contracted & Professional Services	50,157	50,296	6,915
Supplies & Materials	9,000	2,151	2,502
Other Operating Costs	60,509	18,795	21,322
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 444,625	\$ 308,923	\$ 251,480
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	\$ 308,923	\$ 251,480
Revenue Over/(Under) Expenditures:	\$ -	\$ (465)	\$ -

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: April 30, 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	338,957	402,337
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 500,000	\$ 338,957	\$ 402,337
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 500,000	\$ 338,957	\$ 402,337
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	500,000	366,462	356,344
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 500,000	\$ 366,462	\$ 356,344
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	\$ 366,462	\$ 356,344
Revenue Over/(Under) Expenditures:	\$ -	\$ (27,505)	\$ 45,993

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: April 30, 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: April 30, 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	94,565	115,580
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	\$ 94,565	\$ 115,580
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 195,226	\$ 94,565	\$ 115,580
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	173,134	92,344	111,718
Contracted & Professional Services	1,500	-	532
Supplies & Materials	5,700	165	-
Other Operating Costs	14,892	2,056	3,330
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 195,226	\$ 94,565	\$ 115,580
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	\$ 94,565	\$ 115,580
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: April 30, 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	1,384,563	2,094,532
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	4,195	12,466
Indirect Cost Rev-Federal Grants	653,436	393,666	434,387
Total Revenues:	\$ 3,023,857	\$ 1,790,239	\$ 2,562,385
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,023,857	\$ 1,790,239	\$ 2,562,385
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,800,050	1,178,780	1,199,851
Contracted & Professional Services	528,405	444,439	521,103
Supplies & Materials	555,764	400,381	503,920
Other Operating Costs	139,638	59,499	91,413
Debt Services	-	-	-
Capital Outlay	-	-	547,917
Total Expenditures & Encumbrances:	\$ 3,023,857	\$ 2,083,100	\$ 2,864,204
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	\$ 2,083,100	\$ 2,864,204
Revenue Over/(Under) Expenditures:	\$ -	\$ (292,861)	\$ (301,819)

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: April 30, 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	\$ 6,319,665	\$ 6,198,825
Local Property Tax Rev-Current	1,443,298	308,669	67,424
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	\$ 6,628,333	\$ 6,266,249
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 10,998,780	\$ 6,628,333	\$ 6,266,249
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,392,284	6,454,514	6,069,702
Contracted & Professional Services	54,203	20,547	24,838
Supplies & Materials	93,300	39,752	53,638
Other Operating Costs	458,993	113,598	118,070
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,998,780	\$ 6,628,411	\$ 6,266,249
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	\$ 6,628,411	\$ 6,266,249
Revenue Over/(Under) Expenditures:	\$ -	\$ (78)	\$ -

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: April 30, 2017

Schedule 12

Total General 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	\$ 21,521,206	\$ 16,249,370	\$ 14,963,560
Local Property Tax Rev-Current	21,318,803	21,298,650	20,653,049
Local Property Tax Rev-Del, P&I	380,000	158,174	63,634
Investment Earnings	12,000	67,698	31,660
FSP-Compensation	300,000	166,948	198,167
TEA-State Health Ins-Employee Portion	500,000	338,957	402,337
Local Grants	-	-	-
Other Local Revenues	98,900	55,790	57,695
Indirect Cost Rev-Local Grants	15,000	-	-
Indirect Cost Rev-State	31,200	8,562	20,777
Indirect Cost Rev-Federal Grants	1,213,395	803,400	723,978
Total Revenues:	\$ 45,390,504	\$ 39,147,549	\$ 37,114,857
Other Resources			
Local HCTO Tax Collection Fees	-	42	-
State TRS Matching	2,113,000	-	-
Transfers In-Choice Partners	1,495,527	1,738,340	1,494,995
Total Other Resources:	\$ 3,608,527	\$ 1,738,382	\$ 1,494,995
Total Revenues & Other Resources:	\$ 48,999,031	\$ 40,885,931	\$ 38,609,851
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,921,929	19,685,787	18,772,600
Contracted & Professional Services	3,911,042	2,932,995	2,952,361
Supplies & Materials	1,710,004	945,992	991,913
Other Operating Costs	8,168,236	3,536,765	3,552,858
Debt Services	-	-	-
Capital Outlay	2,421,571	479,737	1,678,236
Total Expenditures & Encumbrances:	\$ 49,132,782	\$ 27,581,276	\$ 27,947,969
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	550,787
Transfers Out-Head Start Fund 205	726,886	-	288,206
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:	\$ 9,411,405	\$ 6,849,146	\$ 2,655,264
Total Expenditures & Other Uses:	\$ 58,544,187	\$ 34,430,421	\$ 30,603,233
Revenue Over/(Under) Expenditures:	\$ (9,545,156)	\$ 6,455,510	\$ 8,006,618

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: April 30, 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	171,240	395,006
Federal Program Revenue	3,886,759	1,881,942	1,830,436
Total Revenues:	\$ 4,446,423	\$ 2,053,182	\$ 2,225,442
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,446,423	\$ 2,053,182	\$ 2,225,442
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,912,137	2,210,193	2,426,619
Contracted & Professional Services	252,350	104,608	75,047
Supplies & Materials	184,429	75,709	84,494
Other Operating Costs	97,507	22,664	20,411
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,446,423	\$ 2,413,174	\$ 2,606,570
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,446,423	\$ 2,413,174	\$ 2,606,570
Revenue Over/(Under) Expenditures:	\$ -	\$ (359,992)	\$ (381,128)

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: April 30, 2017

Schedule 13

Educator Certification and Professional Advancement
--

	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	15,232	89,192
Total Revenues:	\$ 57,498	\$ 15,232	\$ 89,192
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 57,498	\$ 15,232	\$ 89,192
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,305	1,303	51,836
Contracted & Professional Services	5,111	2,700	7,500
Supplies & Materials	582	581	192
Other Operating Costs	50,500	11,044	51,262
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 57,498	\$ 15,627	\$ 110,790
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 57,498	\$ 15,627	\$ 110,790
Revenue Over/(Under) Expenditures:	\$ -	\$ (395)	\$ (21,598)

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: April 30, 2017

Schedule 13

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	\$ 1,024,153	\$ 1,089,119
State Program Revenue	-	-	-
Federal Program Revenue	6,191,303	1,503,116	1,785,032
Total Revenues:	<u>\$ 7,640,300</u>	<u>\$ 2,527,269</u>	<u>\$ 2,874,151</u>
Other Resources			
Transfers In	550,787	-	550,787
Total Other Resources:	<u>\$ 550,787</u>	<u>\$ -</u>	<u>\$ 550,787</u>
Total Revenues & Other Resources:	<u>\$ 8,191,087</u>	<u>\$ 2,527,269</u>	<u>\$ 3,424,938</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,741,928	920,806	878,275
Contracted & Professional Services	4,691,137	4,229,364	4,689,185
Supplies & Materials	277,437	167,242	40,230
Other Operating Costs	1,480,585	1,114,060	821,661
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 8,191,087</u>	<u>\$ 6,431,471</u>	<u>\$ 6,429,351</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 8,191,087</u>	<u>\$ 6,431,471</u>	<u>\$ 6,429,351</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (3,904,202)</u>	<u>\$ (3,004,413)</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: April 30, 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	\$ 4,930,501	\$ 1,491,936	\$ 1,909,008
State Program Revenue	-	-	-
Federal Program Revenue	17,269,174	8,244,664	7,113,833
Total Revenues:	<u>\$ 22,199,675</u>	<u>\$ 9,736,600</u>	<u>\$ 9,022,841</u>
Other Resources			
Transfers In	726,886	-	288,206
Total Other Resources:	<u>\$ 726,886</u>	<u>\$ -</u>	<u>\$ 288,206</u>
Total Revenues & Other Resources:	<u>\$ 22,926,561</u>	<u>\$ 9,736,600</u>	<u>\$ 9,311,047</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,491,224	6,722,209	6,174,659
Contracted & Professional Services	3,152,853	2,568,485	2,264,176
Supplies & Materials	1,255,697	844,469	948,455
Other Operating Costs	5,180,193	1,587,167	1,967,847
Capital Outlay	846,594	51,740	141,217
Total Expenditures & Encumbrances:	<u>\$ 22,926,561</u>	<u>\$ 11,774,070</u>	<u>\$ 11,496,354</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 22,926,561</u>	<u>\$ 11,774,070</u>	<u>\$ 11,496,354</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (2,037,470)</u>	<u>\$ (2,185,307)</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: April 30, 2017

Schedule 13

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	-	-	334
Contracted & Professional Services	1,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,500	-	150
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,500	\$ -	\$ 484
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,500	\$ -	\$ 484
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (169)

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: April 30, 2017

Schedule 13

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:	\$ 5,908	\$ 5,324	\$ 2,759
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,908	\$ 5,324	\$ 2,759
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,465	5,176	3,502
Contracted & Professional Services	-	-	-
Supplies & Materials	373	117	-
Other Operating Costs	70	31	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,908	\$ 5,324	\$ 3,502
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,908	\$ 5,324	\$ 3,502
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (743)

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: April 30, 2017

Schedule 13

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	613,999	514,551
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,310,187	\$ 613,999	\$ 524,051
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,310,187	\$ 613,999	\$ 524,051
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,175,538	744,669	745,889
Contracted & Professional Services	49,400	22,842	38,059
Supplies & Materials	23,441	12,177	4,578
Other Operating Costs	61,808	29,630	37,783
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,310,187	\$ 809,319	\$ 826,308
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,310,187	\$ 809,319	\$ 826,308
Revenue Over/(Under) Expenditures:	\$ -	\$ (195,320)	\$ (302,257)

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: April 30, 2017

Schedule 13

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	\$ 6,391,637	\$ 2,523,728	\$ 3,007,628
State Program Revenue	1,869,851	785,239	909,557
Federal Program Revenue	27,410,642	11,650,278	10,821,567
Total Revenues:	\$ 35,672,130	\$ 14,959,245	\$ 14,738,752
Other Resources			
Transfers In	1,277,673	-	838,993
Total Other Resources:	\$ 1,277,673	\$ -	\$ 838,993
Total Revenues & Other Resources:	\$ 36,949,803	\$ 14,959,245	\$ 15,577,745
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	19,327,597	10,604,356	10,281,113
Contracted & Professional Services	8,151,851	6,927,999	7,073,967
Supplies & Materials	1,745,959	1,100,294	1,077,948
Other Operating Costs	6,877,802	2,764,596	2,899,114
Capital Outlay	846,594	51,740	141,217
Total Expenditures & Encumbrances:	\$ 36,949,803	\$ 21,448,985	\$ 21,473,359
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 36,949,803	\$ 21,448,985	\$ 21,473,359
Revenue Over/(Under) Expenditures:	\$ -	\$ (6,489,740)	\$ (5,895,614)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2017 CUSTOMER FEES/CHARGES
 Fiscal year to date: April 30, 2017

REVENUES-CUSTOMER FEES & CHARGES	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Educ Cert & Prof Advance	480,575	183,488	38%
Business Support Services	100,000	58,082	58%
Center for Safe & Secure Schools	381,915	280,486	73%
Ctr A/S Summ & Exp Learn	18,975	7,415	39%
Department-Wide	-	-	N/A
Facilities			
Choice Partners Cooperative	-	-	N/A
Records Management Services	1,608,720	962,667	60%
The Teaching and Learning Center			
Bilingual Education	110,000	15,590	14%
Digital Learning	60,000	37,290	62%
Digital Education and Innovation	240,000	128,600	54%
Early Childhood Winter Conference	150,000	91,830	61%
English Language Arts	140,000	86,915	62%
Math	143,356	78,146	55%
Professional Development	39,000	-	0%
Science	76,000	37,120	49%
Social Studies	73,583	21,459	29%
Speaker Series	145,000	106,998	74%
Special Education	30,000	18,698	62%
Research & Evaluation Institute	79,500	-	0%
Texas Center for Grants Development	-	540	N/A
Scholastic Arts	10,000	30,452	305%
Special Schools & Services			
Academic and Behavior School East	3,039,475	2,870,525	94%
Academic and Behavior School West	2,498,000	2,421,646	97%
Highpoint East School	2,112,700	2,076,935	98%
Highpoint North School	396,325	407,025	103%
Special Schools Administration	1,000	-	0%
Technology			
Technology Support Services	31,600	7,800	25%
School Based Therapy Services	9,555,482	6,319,665	66%
Total Revenues-Customer Fees & Charges:	\$ 21,521,206	\$ 16,249,370	76%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{16,249,370 - 14,963,560}{14,963,560} = 8.59\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{16,249,370}{75,865,813} = 21.42\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: April 30, 2017

Schedule 15

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 55,993,475	\$ 32,641,306	\$ 23,352,169	58%
6200-Contracted Services	14,853,262	11,777,068	3,076,194	79%
6300-Supplies & Materials	4,026,232	2,314,138	1,712,094	57%
6400-Miscellaneous Operating Costs	16,578,756	7,201,008	9,377,748	43%
6500-Debt Service	3,367,894	2,088,308	1,279,586	62%
6600-Capital Outlay	15,132,283	1,510,954	13,621,329	9%
8900-Transfers Out	10,906,932	8,587,485	2,319,447	78%
TOTAL EXPENDITURES:	\$ 120,858,834	\$ 66,120,267	\$ 54,738,567	54%

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: April 30, 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	\$ 183,488	\$ 196,067	\$ 403,855	\$ (24,300)	-120%	\$ (220,367)
Choice Partners Cooperative	2,890,007	-	1,352,647	1,537,360	53%	1,537,360
Records Management	990,549	17,237	1,066,954	(59,169)	-8%	(76,405)
School Based Therapy Services	6,319,665	308,669	6,628,411	(78)	-5%	(308,747)
Schools	7,782,151	367,451	7,222,361	927,241	7%	559,790

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