



Month: May 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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- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
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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: May 31, 2017

Schedule 1

	<u>ACTUAL</u>
<b><u>ASSETS</u></b>	
Cash and Temporary Investments	\$ 34,964,136
Property Taxes-Delinquent at September 1, 2016	892,918
Less: Allowances for Uncollectible Taxes	(17,859)
Due from Federal Agencies	-
Other Receivables	1,708,987
Inventories	133,283
Deferred Expenditures	-
Other Prepaid Items	24,665
<b>TOTAL ASSETS:</b>	<b>\$ 37,706,129</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	90,055
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	594,304
Due to Other Governments	-
Deferred Revenue	882,882
<b>TOTAL LIABILITIES:</b>	<b>\$ 1,567,240</b>
<b><u>FUND EQUITY</u></b>	
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	5,218,647
<b>TOTAL FUND EQUITY:</b>	<b>\$ 33,490,733</b>
Fund Balance Appropriated Year-To-Date	2,648,156
<b>TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:</b>	<b>\$ 37,706,129</b>

<b><u>Financial Strength Indicator:</u> Working Capital</b>			
Total Current Assets	37,706,129		
	=		<b>36,138,889</b>
- Total Current Liabilities	- 1,567,240		

<b><u>Efficient Leverage Indicator</u></b>			
Unassigned Fund Balance	14,374,188		
	=		<b>40 %</b>
Total Fund Balance	36,138,889		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**BUDGET SUMMARY-ALL FUNDS COMBINED**  
 Fiscal year to date: May 31, 2017

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>						
* General Fund-1XX	\$ 49,130,569	\$ 42,649,464		\$ (6,481,105)	87%	75%
Special Revenue Funds-2XX, 3XX, 4XX	36,949,803	17,745,961		(19,203,842)	48%	53%
Debt Service Fund-599	3,133,732	2,305,575		(828,157)	74%	94%
PFC Capital Projects Fund-698&699	12,000,000	11,999,226		(774)	100%	0%
Trust and Agency Funds-8XX	-	2,869		2,869	0%	0%
Choice Partners-711	3,766,995	3,167,614		(599,381)	84%	94%
Workers' Compensation Fund-753	464,082	211,396		(252,686)	46%	49%
Internal Service Fund-Facilities-799	6,000,035	3,460,532		(2,539,503)	58%	64%
<b>Total Revenues &amp; Other Resources:</b>	<b>111,445,216</b>	<b>81,542,636</b>		<b>(29,902,580)</b>	<b>73%</b>	<b>61%</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
* General Fund-1XX	58,675,725	37,430,816	1,033,632	20,211,276	66%	75%
Special Revenue Funds-2XX, 3XX, 4XX	36,949,803	19,170,762	4,007,294	13,771,747	63%	53%
Debt Service Fund-599	3,133,732	2,305,575	-	828,157	74%	94%
PFC Capital Projects Fund-698&699	12,000,000	1,183,927	-	10,816,073	10%	0%
Trust and Agency Funds-8XX	-	2,405	1,245	(3,650)	0%	0%
Choice Partners-711	3,766,995	3,167,614	170,893	428,488	89%	94%
Workers' Compensation Fund-753	464,082	321,635	-	142,447	69%	49%
Internal Service Fund-Facilities-799	6,000,035	3,460,532	569,888	1,969,615	67%	64%
<b>Total Expenditures &amp; Other Uses:</b>	<b>120,990,372</b>	<b>67,043,266</b>	<b>5,782,953</b>	<b>48,164,153</b>	<b>60%</b>	<b>61%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(9,545,156)</b>	<b>14,499,370</b>				
Beginning Fund Balance-September 1st:	32,400,585	32,400,585				
<b>Estimated Fund Balance:</b>	<b>\$ 22,855,429</b>	<b>\$ 46,899,955</b>				

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

<b>Current Tax Revenue to Total Revenue Ratio Indicator:</b>			
<u>Current Tax Revenue</u>	<u>=</u>	<u>21,384,720</u>	<u>= 26.2 %</u>
Total Revenue		81,542,636	

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2017

	BUDGET	YTD REVENUES	VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 21,652,744	\$ 17,599,814	\$ (4,052,930)	81%	85%
Local Property Tax Rev-Current	21,318,803	21,384,720	65,917	100%	100%
Local Property Tax Rev-Del, P&I	380,000	177,494	(202,506)	47%	22%
Local Investment Earnings	12,000	83,950	71,950	700%	491%
Local Grants Indirect Cost Rev	15,000	-	(15,000)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	98,900	69,329	(29,571)	70%	17%
<b>Total Local:</b>	<b>43,477,447</b>	<b>39,315,307</b>	<b>(4,162,140)</b>	<b>90%</b>	<b>91%</b>
State FSP-Compensation	300,000	190,764	(109,236)	64%	74%
State TEA-State Health Insurance	500,000	387,310	(112,690)	77%	100%
State Indirect Cost	31,200	11,759	(19,441)	38%	87%
<b>Total State:</b>	<b>831,200</b>	<b>589,833</b>	<b>(241,367)</b>	<b>71%</b>	<b>89%</b>
Federal Grants Indirect Cost	1,213,395	899,324	(314,071)	74%	56%
<b>Total Revenues:</b>	<b>45,522,042</b>	<b>40,804,463</b>	<b>(4,717,579)</b>	<b>90%</b>	<b>90%</b>
<b>Other Resources</b>					
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	1,844,958	349,431	123%	144%
<b>Total Other Resources:</b>	<b>3,608,527</b>	<b>1,845,000</b>	<b>(1,763,527)</b>	<b>51%</b>	<b>51%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>49,130,569</b>	<b>42,649,464</b>	<b>(6,481,105)</b>	<b>87%</b>	<b>87%</b>

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.

<b><u>Indirect Cost to Tax Ratio Indicator:</u></b>			
Indirect Cost General Fund		911,083	
_____	=	_____	=
Total General Fund Revenues		42,649,464	<b>2.1%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
Fiscal year to date: May 31, 2017

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 244,623	\$ 164,129	\$ 51	\$ 80,443	67%	57%
Educ Cert & Prof Advance	655,643	431,402	33,988	190,253	71%	70%
Assistant Superintendent-Academic Support	272,650	198,907	-	73,743	73%	77%
Asst Supt-Education and Enrichment	278,331	196,652	-	81,679	71%	71%
Board of Trustees	204,943	101,710	4,323	98,910	52%	35%
Business Support Services	1,911,939	1,267,208	29,578	615,152	68%	63%
Center for Safe & Secure Schools	671,294	367,463	3,925	299,907	55%	61%
Communication	975,901	592,153	25,735	358,013	63%	68%
Client Engagement	449,117	261,862	6,838	180,417	60%	71%
Ctr A/S Summ & Exp Learn	296,494	186,891	41,208	68,395	77%	52%
Department-Wide	4,382,793	2,486,250	265,059	1,631,485	63%	68%
Education Foundation	12,360	7,129	-	5,231	58%	98%
Special Assistant to Superintendent	266,557	204,347	-	62,210	77%	69%
<b>Facilities</b>						
Construction Services	185,368	133,784	-	51,584	72%	71%
Local Construction Fund 170	1,156,208	154,208	44,999	957,001	17%	100%
Building Replacement Schedule	345,000	-	106,163	238,837	31%	4%
Records Management Services	1,758,919	1,148,343	30,103	580,473	67%	68%
Head Start-Local	5,000	1,381	-	3,619	28%	7%
Human Resources	1,012,021	719,706	9,678	282,637	72%	72%
<b>The Teaching and Learning Center</b>						
Bilingual Education	175,617	74,782	39,727	61,109	65%	54%
Digital Learning	38,172	22,481	-	15,691	59%	61%
Digital Education and Innovation	218,678	123,091	3,925	91,662	58%	75%
TLC (Division Wide)	137,589	89,200	-	48,389	65%	79%
Early Childhood Winter Conference	248,268	165,488	3,000	79,780	68%	66%
English Language Arts	172,217	99,497	16,900	55,820	68%	69%
Math	249,608	131,616	46,616	71,376	71%	75%
Professional Development	39,000	-	-	39,000	0%	0%
Science	185,009	119,291	340	65,378	65%	55%
Social Studies	98,094	60,928	4,042	33,124	66%	29%
Speaker Series	186,428	116,503	6,855	63,070	66%	72%
Special Education	82,639	53,591	4,000	25,048	70%	46%
Purchasing Support Services	551,298	362,359	2,391	186,548	66%	65%
Research & Evaluation Institute	645,528	416,843	702	227,983	65%	60%
Texas Center for Grants Development	581,163	414,612	119	166,432	71%	71%
Retirement Leave Benefits Fund	250,000	268,898	-	(18,898)	108%	89%
Scholastic Arts	107,979	83,669	1,516	22,794	79%	69%
Special Schools & Services						

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2017

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Academic and Behavior School East	\$ 3,909,278	\$ 2,595,311	\$ 20,223	\$ 1,293,744	67%	69%
Academic and Behavior School West	3,535,178	2,311,398	19,620	1,204,159	66%	65%
New Recovery High School	950,000	-	37,500	912,500	4%	0%
Highpoint East School	3,128,048	2,166,742	45,232	916,074	71%	72%
Highpoint North School	866,201	508,708	13,256	344,237	60%	66%
Special Schools Administration	547,679	357,687	951	189,041	65%	70%
Superintendent's Office	444,625	341,516	310	102,799	77%	72%
State TEA Employee Portion Health Ins	500,000	411,653	-	88,348	82%	89%
State TRS On Behalf Payments	2,113,000	-	-	2,113,000	0%	0%
Technology						
Chief Information Officer	195,226	108,271	-	86,955	55%	68%
Technology Support Services	3,023,857	2,080,345	164,759	778,753	74%	78%
School Based Therapy Services	10,998,780	7,471,449	-	3,527,331	68%	75%
<b>Total Expenditures:</b>	<b>49,264,320</b>	<b>29,579,455</b>	<b>1,033,632</b>	<b>18,651,233</b>	<b>62%</b>	<b>67%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-Head Start Fund 205	726,886	-	-	726,886	0%	77%
Transfers Out-Debt Service	3,133,732	2,305,575	-	828,157	74%	94%
Transfers Out-Department Wide	5,000,000	4,994,999	-	5,001	100%	0%
<b>Total Other Uses:</b>	<b>9,411,405</b>	<b>7,851,361</b>	<b>-</b>	<b>1,560,044</b>	<b>83%</b>	<b>47%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>58,675,725</b>	<b>37,430,816</b>	<b>1,033,632</b>	<b>20,211,276</b>	<b>66%</b>	<b>65%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(9,545,156)</b>	<b>5,218,647</b>				
Beginning Fund Balance-September 1st:	30,920,241	30,920,241				
<b>Estimated Fund Balance:</b>	<b>\$ 21,375,085</b>	<b>\$ 36,138,888</b>				

<b>Financial Strength Indicator: Fund Balance to GF Expenditures</b>			
Unassigned Fund Balance	=	14,374,188	=
Total General Fund Expenditures		37,430,816	= <b>38.40%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2017

Schedule 4

	BUDGET	YTD REVENUES	VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED	
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>						
<b>Estimated Revenues</b>						
Local Program Revenues	\$ 6,391,637	\$ 2,796,819	\$ 3,594,818	44%	50%	
State Program Revenues	1,869,851	849,175	1,020,676	45%	57%	
* Federal Program Revenues	27,410,642	13,549,180	13,861,462	49%	43%	
<b>Total Estimated Revenues:</b>	<b>35,672,130</b>	<b>17,195,174</b>	<b>18,476,956</b>	<b>48%</b>	<b>45%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	726,886	-	726,886	0%	39%	
<b>Total Other Resources:</b>	<b>1,277,673</b>	<b>550,787</b>	<b>726,886</b>	<b>43%</b>	<b>65%</b>	
<b>I Estimated Revenues &amp; Other Resources:</b>	<b>\$ 36,949,803</b>	<b>\$ 17,745,961</b>	<b>\$ 19,203,842</b>	<b>48%</b>	<b>46%</b>	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
Fed TANF 2236	24,509	23,034	-	1,475	94%	46%
Fed TANF 2237	266,668	115,403	629	150,636	44%	0%
Fed ABE Regular 2306	200,886	206,757	-	(5,871)	103%	81%
Fed ABE Regular 2307	2,594,871	1,725,110	13,768	855,993	67%	0%
Fed Youth Demonstration Project 2337	85,715	55,078	12,029	18,609	78%	0%
Fed ABE EL/Civics 2346	26,289	28,521	-	(2,232)	108%	38%
Fed ABE EL/Civics 2347	412,381	134,812	12,923	264,646	36%	0%
Fed SBWLP 2356	254,733	140,373	-	114,360	55%	0%
Fed SBWLP 2357	-	-	-	-	-	0%
Fed Adult Ed Inservice 2366	2,353	2,353	-	-	100%	0%
Fed Adult Ed Inservice 2367	18,354	2,921	-	15,433	16%	0%
State ABE Regular 3817	559,664	279,544	2,277	277,844	50%	0%
<b>Total Adult Education Program:</b>	<b>4,446,423</b>	<b>2,713,906</b>	<b>41,625</b>	<b>1,690,892</b>	<b>62%</b>	<b>65%</b>
<b>Educator Certification and Professional Advancement</b>						
Fed DOE National Educator Grant	57,498	15,627	-	41,871	27%	50%
<b>Total Educator Certification and Professio</b>	<b>57,498</b>	<b>15,627</b>	<b>-</b>	<b>41,871</b>	<b>27%</b>	<b>50%</b>
<b>Schools</b>						
ABS West	5,639	-	-	5,639	0%	0%
<b>Total Schools:</b>	<b>5,639</b>	<b>-</b>	<b>-</b>	<b>5,639</b>	<b>0%</b>	<b>0%</b>

\*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: May 31, 2017

Schedule 4

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>The Center for Afterschool, Summer and Expanded Learning</b>						
Fed/Local After School Partnership	\$ 3,109,837	\$ 1,596,441	\$ 367,369	\$ 1,146,027	63%	64%
Fed 21st Century CLC-Cycle VIII - 2667	2,153,550	808,052	1,276,161	69,337	97%	0%
Fed 21st Century CLC-Cycle IX - 2677	1,778,703	457,382	1,246,984	74,337	96%	0%
Loc Houston Endowment - 4636	191,997	191,821	-	176	100%	67%
Loc Houston Endowment - 4637	297,000	206,667	13,333	77,000	74%	0%
Loc COH Connections Program - 4677	660,000	525,076	126,393	8,531	99%	0%
Loc EFHC Energy City	-	-	-	-	0%	0%
<b>Total The Center for Afterschool, Summer</b>	<b>8,191,087</b>	<b>3,785,440</b>	<b>3,030,241</b>	<b>1,375,407</b>	<b>83%</b>	<b>65%</b>
<b>Head Start</b>						
Fed Head Start - 2056	4,409,251	4,363,510	-	45,741	99%	46%
Fed Head Start - 2057	11,468,460	4,591,784	760,521	6,116,155	47%	0%
Fed Head Start Training Funds - 2066	32,692	26,547	-	6,145	81%	36%
Fed Head Start Training Funds - 2067	98,076	21,387	21,936	54,753	44%	0%
Fed Early Head Start-Start Up-2145	623	623	-	-	100%	17%
Fed Early Head Start-Operations-2155	4,646	4,645	-	1	100%	43%
Fed Early Head Start-Operations-2157	1,932,312	1,246,073	145,352	540,887	72%	0%
Fed Early Head Start-T&TA-2167	50,000	23,485	5,890	20,625	59%	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	-	613	2,988,176	0%	0%
Loc Head Start Hogg Foundation - 4966	14,682	9,593	996	4,093	72%	0%
Loc EFHC SuperMentors Project - 4987	5,600	-	-	5,600	0%	0%
<b>Total Head Start:</b>	<b>22,926,561</b>	<b>11,755,052</b>	<b>935,309</b>	<b>10,236,201</b>	<b>55%</b>	<b>40%</b>
<b>The Teaching and Learning Center</b>						
Local Grants	6,500	-	-	6,500	0%	0%
<b>Total The Teaching and Learning Center:</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>0%</b>	<b>0%</b>
<b>Research &amp; Evaluation</b>						
Fed Lunar Plantary Institute	5,908	5,324	-	584	90%	34%
<b>Total Research &amp; Evaluation:</b>	<b>5,908</b>	<b>5,324</b>	<b>-</b>	<b>584</b>	<b>90%</b>	<b>34%</b>
<b>Technology Support Services</b>						
DLIT - State Texas Virtual Schools Network	1,310,187	895,414	119	414,654	68%	66%
<b>Total Technology Support Services:</b>	<b>1,310,187</b>	<b>895,414</b>	<b>119</b>	<b>414,654</b>	<b>68%</b>	<b>66%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 36,949,803</b>	<b>\$ 19,170,762</b>	<b>\$ 4,007,294</b>	<b>\$ 13,771,747</b>	<b>63%</b>	<b>47%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,424,801)</b>				



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2017

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>FUNDING SOURCES</u></b>				
Transfer In from General Fund	\$ 2,439,503	\$ 1,620,546		\$ (818,957)
Transfer In Debt Service-QZAB	694,229	685,029		(9,200)
<b>Total Funding Sources:</b>	<b>3,133,732</b>	<b>2,305,575</b>		<b>(828,157)</b>
<b><u>EXPENDITURES</u></b>				
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
<b>Total Expenditures:</b>	<b>3,133,732</b>	<b>2,305,575</b>	<b>-</b>	<b>828,157</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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.

<b><u>Efficient Leverage Indicator: Debt to Income Ratio</u></b>			
Annual Principal & Interest Payments on Term Debt & Capital Leases	=	2,305,575	=
General Fund Revenues less Facility Charges		42,649,464 - 3,460,532	5.88%

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CAPITAL PROJECT FUND BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2017

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ 7,000,000	\$ 7,000,000		\$ -
Investment Earnings	-	4,227		4,227
Transfers In-General Fund	5,000,000	4,994,999		(5,001)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
<b>Total Revenues:</b>	<b>12,000,000</b>	<b>11,999,226</b>		<b>(774)</b>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	12,000,000	1,183,927	-	10,816,073
Transfers Out to Debt Service Fund	-	-	-	-
<b>Total Expenditures:</b>	<b>12,000,000</b>	<b>1,183,927</b>	<b>-</b>	<b>10,816,073</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>10,815,299</b>		
Beginning Fund Balance-September 1st:	31,983	31,983		
<b>Estimated Fund Balance:</b>	<b>\$ 31,983</b>	<b>\$ 10,847,282</b>		

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: May 31, 2017

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 3,766,995	\$ 3,135,614		\$ (631,381)
5740-Local Revenue - Other	-	32,000		32,000
<b>Total Revenues:</b>	<b>3,766,995</b>	<b>3,167,614</b>		<b>(599,381)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	1,256,826	877,251	-	379,575
6200-Contracted Services	518,900	225,820	124,567	168,513
6300-Supplies and Materials	117,000	52,487	7,761	56,752
6400-Miscellaneous Operating Costs	378,742	167,099	38,564	173,079
8900-Transfers Out	1,495,527	1,844,958	-	(349,431)
<b>Total Expenditures:</b>	<b>3,766,995</b>	<b>3,167,614</b>	<b>170,893</b>	<b>428,488</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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: May 31, 2017

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 464,082	\$ 211,300		\$ (252,782)
Insurance Recovery	-	96		96
<b>Total Revenues:</b>	<b>464,082</b>	<b>211,396</b>		<b>(252,686)</b>
<b><u>EXPENDITURES</u></b>				
6200-Contracted Services	60,469	-	-	60,469
6400-Misc Operating Costs	403,613	321,635	-	81,978
<b>Total Expenditures:</b>	<b>464,082</b>	<b>321,635</b>	<b>-</b>	<b>142,447</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>(110,239)</b>		
Beginning Fund Balance-September 1st:	1,416,490	1,416,490		
<b>Estimated Fund Balance:</b>	<b>\$ 1,416,490</b>	<b>\$ 1,306,251</b>		

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: May 31, 2017

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b>REVENUES</b>				
Interdepartmental Revenues	\$ 6,000,035	\$ 3,460,532		\$ (2,539,503)
<b>Total Revenues:</b>	<b>6,000,035</b>	<b>3,460,532</b>		<b>(2,539,503)</b>
<b>EXPENDITURES</b>				
6100-Payroll Costs	2,487,123	1,761,227	-	725,896
6200-Contracted Services	2,204,000	1,052,307	557,274	594,420
6300-Supplies and Materials	451,269	208,467	5,862	236,940
6400-Miscellaneous Operating Costs	757,363	408,820	6,753	341,791
6600-Capital Assets	100,280	29,711	-	70,569
<b>Total Expenditures:</b>	<b>6,000,035</b>	<b>3,460,532</b>	<b>569,888</b>	<b>1,969,615</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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: May 31, 2017

Schedule 10

	TOTAL
Revenues	\$ 2,869
Expenditures	<u>2,405</u>
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 464</b>
Beginning Fund Balance-September 1st:	31,871
<b>Estimated Fund Balance:</b>	<b><u><u>\$ 32,335</u></u></b>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT

Fiscal year to date: May 31, 2017

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 1,122,000	\$ -		\$ (1,122,000)
<b>Total Revenues:</b>	<b>1,122,000</b>	<b>-</b>		<b>(1,122,000)</b>
<b><u>EXPENDITURES</u></b>				
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
<b>Total Expenditures:</b>	<b>1,156,208</b>	<b>154,208</b>	<b>44,999</b>	<b>957,001</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(34,208)</b>	<b>(154,208)</b>		
Beginning Fund Balance-September 1st:	1,250,000	1,250,000		
<b>Estimated Fund Balance:</b>	<b>\$ 1,215,792</b>	<b>\$ 1,095,792</b>		

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: May 31, 2017

Schedule 12

**Adult Education-Local**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	194,123	-	106,975
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	-	470	-
Indirect Cost Rev-Federal Grants	50,000	35,973	-
<b>Total Revenues:</b>	<b>\$ 244,623</b>	<b>\$ 36,943</b>	<b>\$ 106,975</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 244,623</b>	<b>\$ 36,943</b>	<b>\$ 106,975</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	60,050	64,551	9,455
Contracted & Professional Services	3,400	1,903	300
Supplies & Materials	4,850	1,852	1,808
Other Operating Costs	176,323	95,874	95,411
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 244,623</b>	<b>\$ 164,180</b>	<b>\$ 106,975</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 244,623</b>	<b>\$ 164,180</b>	<b>\$ 106,975</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (127,237)</b>	<b>\$ -</b>



**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: May 31, 2017

Schedule 12

**Educ Cert & Prof Advance**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 480,575	\$ 190,158	\$ 223,990
Local Property Tax Rev-Current	175,068	241,244	74,195
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 655,643</b>	<b>\$ 431,402</b>	<b>\$ 298,185</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 655,643</b>	<b>\$ 431,402</b>	<b>\$ 298,185</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	509,640	364,650	221,652
Contracted & Professional Services	85,260	68,149	58,430
Supplies & Materials	18,284	14,644	8,436
Other Operating Costs	42,459	17,948	21,418
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 655,643</b>	<b>\$ 465,390</b>	<b>\$ 309,936</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 655,643</b>	<b>\$ 465,390</b>	<b>\$ 309,936</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (33,988)</b>	<b>\$ (11,751)</b>

**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: May 31, 2017

Schedule 12

**Assistant Superintendent-Academic Support**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	272,650	198,907	215,688
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 272,650</b>	<b>\$ 198,907</b>	<b>\$ 215,688</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 272,650</b>	<b>\$ 198,907</b>	<b>\$ 215,688</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	249,115	186,452	204,174
Contracted & Professional Services	1,960	1,188	498
Supplies & Materials	1,882	411	564
Other Operating Costs	19,693	10,857	10,452
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 272,650</b>	<b>\$ 198,907</b>	<b>\$ 215,688</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 272,650</b>	<b>\$ 198,907</b>	<b>\$ 215,688</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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: May 31, 2017

Schedule 12

<b>Asst Supt-Education and Enrichment</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	278,331	196,652	187,694
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 278,331</b>	<b>\$ 196,652</b>	<b>\$ 187,694</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 278,331</b>	<b>\$ 196,652</b>	<b>\$ 187,694</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	243,346	177,000	172,532
Contracted & Professional Services	2,320	1,600	602
Supplies & Materials	2,600	1,393	1,464
Other Operating Costs	30,065	16,659	13,244
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 278,331</b>	<b>\$ 196,652</b>	<b>\$ 187,842</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 278,331</b>	<b>\$ 196,652</b>	<b>\$ 187,842</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (149)</b>

**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: May 31, 2017

Schedule 12

<b>Board of Trustees</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	204,943	101,710	92,670
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 204,943</b>	<b>\$ 101,710</b>	<b>\$ 92,670</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 204,943</b>	<b>\$ 101,710</b>	<b>\$ 92,670</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	39,252	27,757	27,355
Contracted & Professional Services	70,267	32,164	26,168
Supplies & Materials	22,383	18,086	16,668
Other Operating Costs	73,041	28,026	25,178
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 204,943</b>	<b>\$ 106,033</b>	<b>\$ 95,369</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 204,943</b>	<b>\$ 106,033</b>	<b>\$ 95,369</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (4,323)</b>	<b>\$ (2,699)</b>

**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: May 31, 2017

Schedule 12

**Business Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 100,000	\$ 56,102	\$ 40,413
Local Property Tax Rev-Current	1,485,139	928,651	1,038,406
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	3,645	6,191
Indirect Cost Rev-Federal Grants	315,210	278,790	214,164
<b>Total Revenues:</b>	<b>\$ 1,911,939</b>	<b>\$ 1,267,208</b>	<b>\$ 1,299,255</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,911,939</b>	<b>\$ 1,267,208</b>	<b>\$ 1,299,255</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,301,296	931,738	886,790
Contracted & Professional Services	374,980	230,331	329,966
Supplies & Materials	54,002	35,668	32,233
Other Operating Costs	181,661	99,049	99,938
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,911,939</b>	<b>\$ 1,296,787</b>	<b>\$ 1,348,927</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,911,939</b>	<b>\$ 1,296,787</b>	<b>\$ 1,348,927</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (29,578)</b>	<b>\$ (49,671)</b>

**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

**Center for Safe & Secure Schools**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 513,453	\$ 476,836	\$ 99,361
Local Property Tax Rev-Current	157,841	-	192,002
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 671,294</b>	<b>\$ 476,836</b>	<b>\$ 291,363</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 671,294</b>	<b>\$ 476,836</b>	<b>\$ 291,363</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	265,832	196,521	216,528
Contracted & Professional Services	350,258	139,417	38,720
Supplies & Materials	8,625	4,972	18,329
Other Operating Costs	46,579	30,478	29,695
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 671,294</b>	<b>\$ 371,387</b>	<b>\$ 303,272</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 671,294</b>	<b>\$ 371,387</b>	<b>\$ 303,272</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 105,449</b>	<b>\$ (11,908)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
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Schedule 12

<b>Communication</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	962,832	592,153	624,747
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 962,832</b>	<b>\$ 592,153</b>	<b>\$ 624,747</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 962,832</b>	<b>\$ 592,153</b>	<b>\$ 624,747</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	691,415	498,923	498,554
Contracted & Professional Services	137,367	51,937	79,242
Supplies & Materials	73,332	29,981	30,256
Other Operating Costs	73,787	37,047	36,355
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 975,901</b>	<b>\$ 617,888</b>	<b>\$ 644,407</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 975,901</b>	<b>\$ 617,888</b>	<b>\$ 644,407</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (13,069)</b>	<b>\$ (25,735)</b>	<b>\$ (19,660)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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Schedule 12

**Client Engagement**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	449,119	261,862	328,944
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 449,119</b>	<b>\$ 261,862</b>	<b>\$ 328,944</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 449,119</b>	<b>\$ 261,862</b>	<b>\$ 328,944</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	314,132	211,646	261,986
Contracted & Professional Services	32,900	18,107	16,180
Supplies & Materials	18,380	6,642	10,571
Other Operating Costs	83,705	32,305	43,118
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 449,117</b>	<b>\$ 268,700</b>	<b>\$ 331,855</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 449,117</b>	<b>\$ 268,700</b>	<b>\$ 331,855</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 2</b>	<b>\$ (6,838)</b>	<b>\$ (2,912)</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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**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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 18,975	\$ 7,945	\$ 9,230
Local Property Tax Rev-Current	275,519	177,892	76,013
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 296,494</b>	<b>\$ 186,891</b>	<b>\$ 85,243</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 296,494</b>	<b>\$ 186,891</b>	<b>\$ 85,243</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	87,942	59,845	63,520
Contracted & Professional Services	93,999	72,011	16,505
Supplies & Materials	17,919	9,365	2,093
Other Operating Costs	96,634	86,877	5,851
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 296,494</b>	<b>\$ 228,099</b>	<b>\$ 87,969</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 296,494</b>	<b>\$ 228,099</b>	<b>\$ 87,969</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (41,208)</b>	<b>\$ (2,726)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
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Schedule 12

<b>Department-Wide</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,160,641	12,961,940	11,322,718
Local Property Tax Rev-Del, P&I	380,000	177,494	86,595
Investment Earnings	12,000	73,581	36,713
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	19,265	11,766
Indirect Cost Rev-Local Grants	15,000	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,567,641</b>	<b>\$ 13,232,279</b>	<b>\$ 11,457,792</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	42	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,495,527	1,844,958	1,678,210
<b>Total Other Resources:</b>	<b>\$ 1,495,527</b>	<b>\$ 1,845,000</b>	<b>\$ 1,678,210</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,063,168</b>	<b>\$ 15,077,280</b>	<b>\$ 13,136,002</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	(333,827)	-	-
Contracted & Professional Services	855,131	948,878	796,808
Supplies & Materials	(39,776)	(28,360)	(30,168)
Other Operating Costs	3,684,602	1,614,127	1,668,410
Debt Services	-	-	-
Capital Outlay	216,663	216,663	433,326
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,382,793</b>	<b>\$ 2,751,309</b>	<b>\$ 2,868,376</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	726,886	-	288,206
Transfers Out-Debt Service	3,133,732	2,305,575	2,267,700
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,000,000	4,994,999	-
<b>Total Other Uses:</b>	<b>\$ 9,411,405</b>	<b>\$ 7,851,361</b>	<b>\$ 3,106,693</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 13,794,198</b>	<b>\$ 10,602,670</b>	<b>\$ 5,975,068</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (8,731,030)</b>	<b>\$ 4,474,610</b>	<b>\$ 7,160,933</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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Schedule 12

<b>Education Foundation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	12,360	7,129	196,997
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 12,360</b>	<b>\$ 7,129</b>	<b>\$ 196,997</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 12,360</b>	<b>\$ 7,129</b>	<b>\$ 196,997</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	190,000
Supplies & Materials	-	-	-
Other Operating Costs	12,360	7,129	6,997
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 12,360</b>	<b>\$ 7,129</b>	<b>\$ 196,997</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 12,360</b>	<b>\$ 7,129</b>	<b>\$ 196,997</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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<b>Special Assistant to Superintendent</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	266,556	204,347	132,996
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 266,556</b>	<b>\$ 204,347</b>	<b>\$ 132,996</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 266,556</b>	<b>\$ 204,347</b>	<b>\$ 132,996</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	234,734	170,339	121,763
Contracted & Professional Services	14,958	28,663	5,353
Supplies & Materials	4,609	2,861	3,551
Other Operating Costs	12,256	2,485	2,382
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 266,557</b>	<b>\$ 204,347</b>	<b>\$ 133,048</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 266,557</b>	<b>\$ 204,347</b>	<b>\$ 133,048</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ (52)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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<b>Facilities-Choice Partners Cooperative</b>
-----------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -

**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: May 31, 2017

Schedule 12

**Facilities-Construction Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	185,368	133,784	94,180
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 185,368</b>	<b>\$ 133,784</b>	<b>\$ 94,180</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 185,368</b>	<b>\$ 133,784</b>	<b>\$ 94,180</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	173,744	129,632	90,322
Contracted & Professional Services	2,000	1,301	365
Supplies & Materials	2,500	-	-
Other Operating Costs	7,124	2,851	3,493
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 185,368</b>	<b>\$ 133,784</b>	<b>\$ 94,180</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 185,368</b>	<b>\$ 133,784</b>	<b>\$ 94,180</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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: May 31, 2017

Schedule 12

<b>Facilities-Local Construction Fund 170</b>
-----------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,122,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,122,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
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
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,156,208</b>	<b>\$ 199,207</b>	<b>\$ 701,089</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,156,208</b>	<b>\$ 199,207</b>	<b>\$ 701,089</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (34,208)</b>	<b>\$ (199,207)</b>	<b>\$ (701,089)</b>

**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: May 31, 2017

Schedule 12

<b>Facilities-Building Replacement Schedule</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 345,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 345,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	42,300	42,296	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	302,700	63,867	9,333
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 345,000</b>	<b>\$ 106,163</b>	<b>\$ 9,333</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 345,000</b>	<b>\$ 106,163</b>	<b>\$ 9,333</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (106,163)</b>	<b>\$ (9,333)</b>



**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: May 31, 2017

Schedule 12

**Facilities-Records Management Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,608,720	\$ 1,061,342	\$ 1,126,185
Local Property Tax Rev-Current	67,199	46,591	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	83,000	40,410	44,651
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 1,758,919</u>	<u>\$ 1,148,343</u>	<u>\$ 1,170,836</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 1,758,919</u>	<u>\$ 1,148,343</u>	<u>\$ 1,170,836</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	707,450	533,407	496,495
Contracted & Professional Services	108,610	85,752	100,365
Supplies & Materials	164,390	114,501	107,318
Other Operating Costs	778,469	444,787	454,742
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 1,758,919</u>	<u>\$ 1,178,446</u>	<u>\$ 1,158,920</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 1,758,919</u>	<u>\$ 1,178,446</u>	<u>\$ 1,158,920</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (30,103)</u>	<u>\$ 11,915</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2017

Schedule 12

<b>Head Start-Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 5,000</b>	<b>\$ 1,381</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,000</b>	<b>\$ 1,381</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,000	1,381	330
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 5,000</b>	<b>\$ 1,381</b>	<b>\$ 330</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 5,000</b>	<b>\$ 1,381</b>	<b>\$ 330</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (330)</b>

# 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: May 31, 2017

#### Human Resources

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	812,264	573,933	581,863
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	1,881	3,334
Indirect Cost Rev-Federal Grants	194,749	143,892	115,319
<b>Total Revenues:</b>	<b>\$ 1,012,021</b>	<b>\$ 719,706</b>	<b>\$ 700,516</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,012,021</b>	<b>\$ 719,706</b>	<b>\$ 700,516</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	774,762	576,594	563,177
Contracted & Professional Services	74,971	61,371	53,815
Supplies & Materials	34,750	22,829	27,488
Other Operating Costs	127,538	68,591	68,037
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,012,021</b>	<b>\$ 729,384</b>	<b>\$ 712,518</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,012,021</b>	<b>\$ 729,384</b>	<b>\$ 712,518</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (9,678)</b>	<b>\$ (12,002)</b>

**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: May 31, 2017

Schedule 12

**The Teaching and Learning Center-Bilingual Education**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 110,000	\$ 19,590	\$ 11,430
Local Property Tax Rev-Current	65,617	55,192	24,284
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 175,617</b>	<b>\$ 74,782</b>	<b>\$ 35,714</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 175,617</b>	<b>\$ 74,782</b>	<b>\$ 35,714</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	68,598	46,465	28,219
Contracted & Professional Services	65,000	50,400	33,550
Supplies & Materials	14,269	8,006	228
Other Operating Costs	27,750	9,637	5,511
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 175,617</b>	<b>\$ 114,508</b>	<b>\$ 67,508</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 175,617</b>	<b>\$ 114,508</b>	<b>\$ 67,508</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (39,727)</b>	<b>\$ (31,794)</b>

**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: May 31, 2017

Schedule 12

<b>The Teaching and Learning Center-Digital Learning</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 60,000	\$ 42,240	\$ 34,585
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 60,000</u>	<u>\$ 42,240</u>	<u>\$ 34,585</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 60,000</u>	<u>\$ 42,240</u>	<u>\$ 34,585</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	28,789	21,107	24,300
Contracted & Professional Services	1,000	-	-
Supplies & Materials	4,800	-	-
Other Operating Costs	3,583	1,374	1,349
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 38,172</u>	<u>\$ 22,481</u>	<u>\$ 25,648</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 38,172</u>	<u>\$ 22,481</u>	<u>\$ 25,648</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ 21,828</u>	<u>\$ 19,759</u>	<u>\$ 8,937</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 240,000	\$ 148,300	\$ 121,250
Local Property Tax Rev-Current	-	-	29,491
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 240,000</b>	<b>\$ 148,300</b>	<b>\$ 150,741</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 240,000</b>	<b>\$ 148,300</b>	<b>\$ 150,741</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	163,138	119,604	144,706
Contracted & Professional Services	31,400	1,243	-
Supplies & Materials	10,800	3,925	2,007
Other Operating Costs	13,340	2,244	4,028
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 218,678</b>	<b>\$ 127,016</b>	<b>\$ 150,741</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 218,678</b>	<b>\$ 127,016</b>	<b>\$ 150,741</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 21,322</b>	<b>\$ 21,284</b>	<b>\$ -</b>

**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: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	137,589	89,200	171,758
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 137,589</b>	<b>\$ 89,200</b>	<b>\$ 171,758</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 137,589</b>	<b>\$ 89,200</b>	<b>\$ 171,758</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	66,363	47,184	132,933
Contracted & Professional Services	1,400	1,218	413
Supplies & Materials	4,579	2,747	2,014
Other Operating Costs	65,047	38,051	36,398
Debt Services	-	-	-
Capital Outlay	200	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 137,589</b>	<b>\$ 89,200</b>	<b>\$ 171,758</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 137,589</b>	<b>\$ 89,200</b>	<b>\$ 171,758</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 150,000	\$ 88,145	\$ 94,015
Local Property Tax Rev-Current	98,268	76,843	31,139
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 248,268</b>	<b>\$ 165,488</b>	<b>\$ 127,454</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 248,268</b>	<b>\$ 165,488</b>	<b>\$ 127,454</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	106,384	78,030	37,270
Contracted & Professional Services	67,800	51,611	54,391
Supplies & Materials	24,020	11,725	12,656
Other Operating Costs	50,064	27,122	26,460
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 248,268</b>	<b>\$ 168,488</b>	<b>\$ 130,776</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 248,268</b>	<b>\$ 168,488</b>	<b>\$ 130,776</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ (3,322)</b>



**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: May 31, 2017

Schedule 12

**The Teaching and Learning Center-English Language Arts**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 140,000	\$ 91,057	\$ 95,734
Local Property Tax Rev-Current	32,217	8,441	20,188
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 172,217</b>	<b>\$ 99,497</b>	<b>\$ 115,922</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 172,217</b>	<b>\$ 99,497</b>	<b>\$ 115,922</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	68,528	51,283	62,623
Contracted & Professional Services	62,960	43,763	91,016
Supplies & Materials	14,957	10,541	7,610
Other Operating Costs	25,772	10,811	12,458
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 172,217</b>	<b>\$ 116,397</b>	<b>\$ 173,707</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 172,217</b>	<b>\$ 116,397</b>	<b>\$ 173,707</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (16,900)</b>	<b>\$ (57,785)</b>

**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: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 143,356	\$ 96,946	\$ 120,998
Local Property Tax Rev-Current	106,252	34,670	43,989
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 249,608</b>	<b>\$ 131,616</b>	<b>\$ 164,987</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 249,608</b>	<b>\$ 131,616</b>	<b>\$ 164,987</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	138,614	102,480	113,983
Contracted & Professional Services	80,456	59,920	53,926
Supplies & Materials	11,487	4,078	6,727
Other Operating Costs	19,051	11,754	3,131
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 249,608</b>	<b>\$ 178,232</b>	<b>\$ 177,767</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 249,608</b>	<b>\$ 178,232</b>	<b>\$ 177,767</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (46,616)</b>	<b>\$ (12,780)</b>

**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: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ 24</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ 24</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	-	24
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ 24</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ 24</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 76,000	\$ 36,200	\$ 25,795
Local Property Tax Rev-Current	109,009	83,091	38,370
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 185,009</b>	<b>\$ 119,291</b>	<b>\$ 64,195</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 185,009</b>	<b>\$ 119,291</b>	<b>\$ 64,195</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	138,614	101,990	57,468
Contracted & Professional Services	9,300	7,404	1,700
Supplies & Materials	22,052	3,118	2,466
Other Operating Costs	15,043	7,119	3,509
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 185,009</b>	<b>\$ 119,631</b>	<b>\$ 65,143</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 185,009</b>	<b>\$ 119,631</b>	<b>\$ 65,143</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (340)</b>	<b>\$ (948)</b>

**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: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 73,583	\$ 20,074	\$ 3,980
Local Property Tax Rev-Current	24,511	40,854	9,053
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 98,094</b>	<b>\$ 60,928</b>	<b>\$ 13,033</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 98,094</b>	<b>\$ 60,928</b>	<b>\$ 13,033</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	66,344	48,741	9,617
Contracted & Professional Services	18,485	10,635	3,000
Supplies & Materials	5,115	2,441	1,286
Other Operating Costs	8,150	3,153	130
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 98,094</b>	<b>\$ 64,970</b>	<b>\$ 14,033</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 98,094</b>	<b>\$ 64,970</b>	<b>\$ 14,033</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (4,042)</b>	<b>\$ (1,000)</b>

**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: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 145,000	\$ 106,523	\$ 100,585
Local Property Tax Rev-Current	41,428	9,981	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 186,428</b>	<b>\$ 116,503</b>	<b>\$ 100,585</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 186,428</b>	<b>\$ 116,503</b>	<b>\$ 100,585</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,088	53,032	22,517
Contracted & Professional Services	84,000	59,627	77,947
Supplies & Materials	18,045	3,219	4,786
Other Operating Costs	11,295	7,480	6,403
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 186,428</b>	<b>\$ 123,358</b>	<b>\$ 111,653</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 186,428</b>	<b>\$ 123,358</b>	<b>\$ 111,653</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (6,855)</b>	<b>\$ (11,068)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

**The Teaching and Learning Center-Special Education**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 30,000	\$ 19,468	\$ 6,515
Local Property Tax Rev-Current	52,639	34,124	8,815
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 82,639</b>	<b>\$ 53,591</b>	<b>\$ 15,330</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 82,639</b>	<b>\$ 53,591</b>	<b>\$ 15,330</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	70,083	48,030	13,258
Contracted & Professional Services	7,525	7,000	4,800
Supplies & Materials	1,542	882	956
Other Operating Costs	3,489	1,679	316
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 82,639</b>	<b>\$ 57,591</b>	<b>\$ 19,330</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 82,639</b>	<b>\$ 57,591</b>	<b>\$ 19,330</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (4,000)</b>	<b>\$ (4,000)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

**Purchasing Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ 3,423
Local Property Tax Rev-Current	541,298	362,359	347,096
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 541,298</b>	<b>\$ 362,359</b>	<b>\$ 350,519</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 541,298</b>	<b>\$ 362,359</b>	<b>\$ 350,519</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	455,423	314,759	305,173
Contracted & Professional Services	43,774	19,039	21,975
Supplies & Materials	17,500	14,347	7,691
Other Operating Costs	34,601	16,606	17,692
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 551,298</b>	<b>\$ 364,750</b>	<b>\$ 352,532</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 551,298</b>	<b>\$ 364,750</b>	<b>\$ 352,532</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (10,000)</b>	<b>\$ (2,391)</b>	<b>\$ (2,013)</b>



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Schedule 12

**QZAB & Maint Tax Notes FD**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	9,815	1,083
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	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 9,815</b>	<b>\$ 1,083</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ 9,815</b>	<b>\$ 1,083</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 9,815</b>	<b>\$ 1,083</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

**Research & Evaluation Institute**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 79,500	\$ -	\$ 2,002
Local Property Tax Rev-Current	566,028	416,843	342,851
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 645,528</b>	<b>\$ 416,843</b>	<b>\$ 344,853</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 645,528</b>	<b>\$ 416,843</b>	<b>\$ 344,853</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	574,662	381,584	313,999
Contracted & Professional Services	10,030	675	266
Supplies & Materials	25,410	14,841	15,002
Other Operating Costs	35,426	20,446	15,587
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 645,528</b>	<b>\$ 417,545</b>	<b>\$ 344,853</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 645,528</b>	<b>\$ 417,545</b>	<b>\$ 344,853</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (702)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

<b>Texas Center for Grants Development</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ 565	\$ 1,860
Local Property Tax Rev-Current	581,163	414,047	399,536
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 581,163</b>	<b>\$ 414,612</b>	<b>\$ 401,396</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 581,163</b>	<b>\$ 414,612</b>	<b>\$ 401,396</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	501,604	368,329	359,346
Contracted & Professional Services	4,400	1,539	1,423
Supplies & Materials	21,453	18,274	15,802
Other Operating Costs	53,706	26,590	24,826
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 581,163</b>	<b>\$ 414,731</b>	<b>\$ 401,396</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 581,163</b>	<b>\$ 414,731</b>	<b>\$ 401,396</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (119)</b>	<b>\$ -</b>

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Schedule 12

**Retirement Leave Benefits Fund**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	100,000	268,345	265,293
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	554	1,484
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 100,000</b>	<b>\$ 268,898</b>	<b>\$ 266,777</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 100,000</b>	<b>\$ 268,898</b>	<b>\$ 266,777</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	250,000	268,898	266,777
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 250,000</b>	<b>\$ 268,898</b>	<b>\$ 266,777</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 250,000</b>	<b>\$ 268,898</b>	<b>\$ 266,777</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (150,000)</b>	<b>\$ -</b>	<b>\$ -</b>

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Schedule 12

<b>Scholastic Arts</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 10,000	\$ 29,692	\$ 39,850
Local Property Tax Rev-Current	91,979	53,242	34,409
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 107,979</b>	<b>\$ 83,669</b>	<b>\$ 74,259</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 107,979</b>	<b>\$ 83,669</b>	<b>\$ 74,259</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	54,981	40,062	42,396
Contracted & Professional Services	12,685	12,426	7,500
Supplies & Materials	6,585	5,832	3,402
Other Operating Costs	33,728	26,865	27,915
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 107,979</b>	<b>\$ 85,185</b>	<b>\$ 81,212</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 107,979</b>	<b>\$ 85,185</b>	<b>\$ 81,212</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,516)</b>	<b>\$ (6,954)</b>

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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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,039,475	\$ 2,870,525	\$ 2,523,500
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	3,888	3,979
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,909,278</b>	<b>\$ 2,874,413</b>	<b>\$ 2,527,479</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,909,278</b>	<b>\$ 2,874,413</b>	<b>\$ 2,527,479</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,190,532	2,175,026	2,051,556
Contracted & Professional Services	141,125	107,797	120,693
Supplies & Materials	83,278	49,102	41,344
Other Operating Costs	494,343	283,609	279,138
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,909,278</b>	<b>\$ 2,615,534</b>	<b>\$ 2,492,730</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,909,278</b>	<b>\$ 2,615,534</b>	<b>\$ 2,492,730</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 258,879</b>	<b>\$ 34,749</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,498,000	\$ 2,459,146	\$ 2,010,756
Local Property Tax Rev-Current	1,035,178	-	5,336
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	2,944	2,185
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,535,178</b>	<b>\$ 2,462,090</b>	<b>\$ 2,018,276</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,535,178</b>	<b>\$ 2,462,090</b>	<b>\$ 2,018,276</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,119,965	2,055,724	1,794,812
Contracted & Professional Services	96,762	80,219	69,482
Supplies & Materials	60,800	44,361	25,071
Other Operating Costs	257,651	150,714	147,905
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,535,178</b>	<b>\$ 2,331,019</b>	<b>\$ 2,037,270</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,535,178</b>	<b>\$ 2,331,019</b>	<b>\$ 2,037,270</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 131,071</b>	<b>\$ (18,994)</b>

**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: May 31, 2017

Schedule 12

<b>Special Schools &amp; Services-New Recovery High School</b>
----------------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	33,486	-	-
Contracted & Professional Services	26,514	-	-
Supplies & Materials	135,000	-	-
Other Operating Costs	5,000	-	-
Debt Services	-	-	-
Capital Outlay	750,000	37,500	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 950,000</b>	<b>\$ 37,500</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 950,000</b>	<b>\$ 37,500</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (950,000)</b>	<b>\$ (37,500)</b>	<b>\$ -</b>



# 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: May 31, 2017

<b>Special Schools &amp; Services-Highpoint East School</b>
-------------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,112,700	\$ 2,092,465	\$ 1,795,450
Local Property Tax Rev-Current	1,015,348	74,277	123,364
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 3,128,048</u>	<u>\$ 2,166,742</u>	<u>\$ 1,918,814</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 3,128,048</u>	<u>\$ 2,166,742</u>	<u>\$ 1,918,814</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,261,138	1,662,526	1,444,717
Contracted & Professional Services	177,368	150,887	179,139
Supplies & Materials	76,700	52,266	32,193
Other Operating Costs	612,842	346,295	338,675
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 3,128,048</u>	<u>\$ 2,211,974</u>	<u>\$ 1,994,725</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 3,128,048</u>	<u>\$ 2,211,974</u>	<u>\$ 1,994,725</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (45,232)</u>	<u>\$ (75,911)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2017

Schedule 12

<b>Special Schools &amp; Services-Highpoint North School</b>
--------------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 396,325	\$ 412,050	\$ 445,015
Local Property Tax Rev-Current	469,876	96,658	510,313
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 866,201</b>	<b>\$ 508,708</b>	<b>\$ 955,328</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 866,201</b>	<b>\$ 508,708</b>	<b>\$ 955,328</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	508,727	327,444	767,622
Contracted & Professional Services	106,070	65,333	83,303
Supplies & Materials	38,940	13,516	20,411
Other Operating Costs	211,464	115,671	115,387
Debt Services	-	-	-
Capital Outlay	1,000	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 866,201</b>	<b>\$ 521,964</b>	<b>\$ 986,723</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 866,201</b>	<b>\$ 521,964</b>	<b>\$ 986,723</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (13,256)</b>	<b>\$ (31,395)</b>

**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: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,000	\$ -	\$ -
Local Property Tax Rev-Current	546,679	357,687	340,498
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 547,679</b>	<b>\$ 357,687</b>	<b>\$ 340,498</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 547,679</b>	<b>\$ 357,687</b>	<b>\$ 340,498</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	389,594	282,306	277,354
Contracted & Professional Services	46,002	17,106	20,022
Supplies & Materials	55,100	39,258	34,216
Other Operating Costs	56,983	19,968	29,124
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 547,679</b>	<b>\$ 358,638</b>	<b>\$ 360,715</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 547,679</b>	<b>\$ 358,638</b>	<b>\$ 360,715</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (951)</b>	<b>\$ (20,217)</b>

**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: May 31, 2017

Schedule 12

**Superintendent's Office**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	444,625	341,516	285,371
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 444,625</b>	<b>\$ 341,516</b>	<b>\$ 285,371</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 444,625</b>	<b>\$ 341,516</b>	<b>\$ 285,371</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	324,959	264,210	246,223
Contracted & Professional Services	50,157	54,166	12,194
Supplies & Materials	8,500	2,113	2,503
Other Operating Costs	61,009	21,337	24,451
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 444,625</b>	<b>\$ 341,826</b>	<b>\$ 285,371</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 444,625</b>	<b>\$ 341,826</b>	<b>\$ 285,371</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (310)</b>	<b>\$ -</b>

**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: May 31, 2017

Schedule 12

**State TEA Employee Portion Health Ins**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	387,310	449,118
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 500,000</b>	<b>\$ 387,310</b>	<b>\$ 449,118</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 500,000</b>	<b>\$ 387,310</b>	<b>\$ 449,118</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	500,000	411,653	400,937
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 500,000</b>	<b>\$ 411,653</b>	<b>\$ 400,937</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 500,000</b>	<b>\$ 411,653</b>	<b>\$ 400,937</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (24,343)</b>	<b>\$ 48,181</b>

**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: May 31, 2017

Schedule 12

<b>State TRS On Behalf Payments</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,113,000	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ 2,113,000	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 2,113,000	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,113,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 2,113,000	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 2,113,000	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -

**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: May 31, 2017

Schedule 12

<b>Technology-Chief Information Officer</b>
---------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	195,226	108,271	129,992
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 195,226</b>	<b>\$ 108,271</b>	<b>\$ 129,992</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 195,226</b>	<b>\$ 108,271</b>	<b>\$ 129,992</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	173,134	105,825	125,918
Contracted & Professional Services	1,500	-	532
Supplies & Materials	5,700	165	-
Other Operating Costs	14,892	2,281	3,543
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 195,226</b>	<b>\$ 108,271</b>	<b>\$ 129,992</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 195,226</b>	<b>\$ 108,271</b>	<b>\$ 129,992</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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: May 31, 2017

Schedule 12

**Technology-Technology Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 31,600	\$ 7,800	\$ 21,000
Local Property Tax Rev-Current	2,322,019	1,626,100	2,284,949
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	5,762	14,287
Indirect Cost Rev-Federal Grants	653,436	440,669	494,224
<b>Total Revenues:</b>	<b>\$ 3,023,857</b>	<b>\$ 2,080,345</b>	<b>\$ 2,814,461</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,023,857</b>	<b>\$ 2,080,345</b>	<b>\$ 2,814,461</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,800,050	1,323,410	1,342,316
Contracted & Professional Services	529,905	452,262	588,917
Supplies & Materials	554,114	404,455	553,673
Other Operating Costs	139,788	64,977	101,092
Debt Services	-	-	-
Capital Outlay	-	-	547,917
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,023,857</b>	<b>\$ 2,245,104</b>	<b>\$ 3,133,916</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,023,857</b>	<b>\$ 2,245,104</b>	<b>\$ 3,133,916</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (164,759)</b>	<b>\$ (319,455)</b>



**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: May 31, 2017

Schedule 12

**School Based Therapy Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 9,555,482	\$ 7,266,646	\$ 7,033,618
Local Property Tax Rev-Current	1,443,298	204,803	59,545
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 10,998,780</b>	<b>\$ 7,471,449</b>	<b>\$ 7,093,163</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 10,998,780</b>	<b>\$ 7,471,449</b>	<b>\$ 7,093,163</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	10,392,284	7,276,802	6,868,720
Contracted & Professional Services	54,203	23,662	25,413
Supplies & Materials	93,300	40,386	57,429
Other Operating Costs	458,993	130,599	142,929
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 10,998,780</b>	<b>\$ 7,471,449</b>	<b>\$ 7,094,491</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 10,998,780</b>	<b>\$ 7,471,449</b>	<b>\$ 7,094,491</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,328)</b>

# 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: May 31, 2017

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 21,652,744	\$ 17,599,814	\$ 15,990,539
Local Property Tax Rev-Current	21,318,803	21,384,720	20,771,751
Local Property Tax Rev-Del, P&I	380,000	177,494	86,595
Investment Earnings	12,000	83,950	39,280
FSP-Compensation	300,000	190,764	221,208
TEA-State Health Ins-Employee Portion	500,000	387,310	449,118
Local Grants	-	-	-
Other Local Revenues	98,900	69,329	64,993
Indirect Cost Rev-Local Grants	15,000	-	-
Indirect Cost Rev-State	31,200	11,759	23,812
Indirect Cost Rev-Federal Grants	1,213,395	899,324	823,707
<b>Total Revenues:</b>	<b>\$ 45,522,042</b>	<b>\$ 40,804,463</b>	<b>\$ 38,471,003</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	42	-
State TRS Matching	2,113,000	-	-
Transfers In-Choice Partners	1,495,527	1,844,958	1,678,210
<b>Total Other Resources:</b>	<b>\$ 3,608,527</b>	<b>\$ 1,845,000</b>	<b>\$ 1,678,210</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 49,130,569</b>	<b>\$ 42,649,464</b>	<b>\$ 40,149,213</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	32,950,965	22,105,556	21,089,065
Contracted & Professional Services	4,014,702	3,020,703	3,178,347
Supplies & Materials	1,752,076	1,026,738	1,080,105
Other Operating Costs	8,169,806	3,942,853	3,953,004
Debt Services	-	-	-
Capital Outlay	2,376,771	517,237	1,678,236
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 49,264,320</b>	<b>\$ 30,613,087</b>	<b>\$ 30,978,757</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	726,886	-	288,206
Transfers Out-Debt Service	3,133,732	2,305,575	2,267,700
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,000,000	4,994,999	-
<b>Total Other Uses:</b>	<b>\$ 9,411,405</b>	<b>\$ 7,851,361</b>	<b>\$ 3,106,693</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 58,675,725</b>	<b>\$ 38,464,449</b>	<b>\$ 34,085,450</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (9,545,156)</b>	<b>\$ 4,185,015</b>	<b>\$ 6,063,763</b>

**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: May 31, 2017

Schedule 13

<b>Adult Education Program</b>
--------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	559,664	235,177	452,706
Federal Program Revenue	3,886,759	2,132,386	2,126,661
<b>Total Revenues:</b>	<b>\$ 4,446,423</b>	<b>\$ 2,367,563</b>	<b>\$ 2,579,367</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,446,423</b>	<b>\$ 2,367,563</b>	<b>\$ 2,579,367</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,872,537	2,504,111	2,750,832
Contracted & Professional Services	267,350	131,945	75,047
Supplies & Materials	199,429	91,291	87,806
Other Operating Costs	107,107	28,184	38,276
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,446,423</b>	<b>\$ 2,755,531</b>	<b>\$ 2,951,961</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,446,423</b>	<b>\$ 2,755,531</b>	<b>\$ 2,951,961</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (387,968)</b>	<b>\$ (372,594)</b>

**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: May 31, 2017

Schedule 13

<b>Educator Certification and Professional Advancement</b>
------------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	57,498	15,627	97,447
<b>Total Revenues:</b>	<b>\$ 57,498</b>	<b>\$ 15,627</b>	<b>\$ 97,447</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 57,498</b>	<b>\$ 15,627</b>	<b>\$ 97,447</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,305	1,303	58,032
Contracted & Professional Services	5,111	2,700	7,500
Supplies & Materials	582	581	192
Other Operating Costs	50,500	11,044	72,062
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 57,498</b>	<b>\$ 15,627</b>	<b>\$ 137,786</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 57,498</b>	<b>\$ 15,627</b>	<b>\$ 137,786</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40,340)</b>

**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: May 31, 2017

Schedule 13

<b>Ctr A/S Summ &amp; Exp Learn</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,448,997	\$ 1,297,044	\$ 1,092,640
State Program Revenue	-	-	-
Federal Program Revenue	6,191,303	2,249,854	2,115,921
<b>Total Revenues:</b>	<u>\$ 7,640,300</u>	<u>\$ 3,546,898</u>	<u>\$ 3,208,561</u>
<b>Other Resources</b>			
Transfers In	550,787	550,787	550,787
<b>Total Other Resources:</b>	<u>\$ 550,787</u>	<u>\$ 550,787</u>	<u>\$ 550,787</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 8,191,087</u>	<u>\$ 4,097,685</u>	<u>\$ 3,759,348</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,830,128	1,044,789	988,237
Contracted & Professional Services	4,686,557	4,273,888	5,050,347
Supplies & Materials	279,117	185,858	41,925
Other Operating Costs	1,395,285	1,311,146	841,890
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 8,191,087</u>	<u>\$ 6,815,680</u>	<u>\$ 6,922,399</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 8,191,087</u>	<u>\$ 6,815,680</u>	<u>\$ 6,922,399</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (2,717,996)</u>	<u>\$ (3,163,051)</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: May 31, 2017

Schedule 13

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 4,930,501	\$ 1,492,136	\$ 1,909,438
State Program Revenue	-	-	-
Federal Program Revenue	17,269,174	9,145,989	8,199,490
<b>Total Revenues:</b>	<b>\$ 22,199,675</b>	<b>\$ 10,638,125</b>	<b>\$ 10,108,928</b>
<b>Other Resources</b>			
Transfers In	726,886	-	288,206
<b>Total Other Resources:</b>	<b>\$ 726,886</b>	<b>\$ -</b>	<b>\$ 288,206</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 22,926,561</b>	<b>\$ 10,638,125</b>	<b>\$ 10,397,134</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	12,472,207	7,574,514	6,970,783
Contracted & Professional Services	3,166,105	2,604,854	2,376,684
Supplies & Materials	1,257,297	859,844	1,054,652
Other Operating Costs	5,184,358	1,599,409	1,985,431
Capital Outlay	846,594	51,740	167,165
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 22,926,561</b>	<b>\$ 12,690,360</b>	<b>\$ 12,554,714</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 22,926,561</b>	<b>\$ 12,690,360</b>	<b>\$ 12,554,714</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,052,236)</b>	<b>\$ (2,157,580)</b>

**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: May 31, 2017

Schedule 13

<b>The Teaching and Learning Center</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 6,500	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	442
<b>Total Revenues:</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 442</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 442</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	376
Contracted & Professional Services	1,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,500	-	150
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 526</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 526</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (84)</b>

**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: May 31, 2017

Schedule 13

<b>Research &amp; Evaluation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	5,908	5,324	2,809
<b>Total Revenues:</b>	<b>\$ 5,908</b>	<b>\$ 5,324</b>	<b>\$ 2,809</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,908</b>	<b>\$ 5,324</b>	<b>\$ 2,809</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	5,465	5,176	4,242
Contracted & Professional Services	-	-	-
Supplies & Materials	373	117	-
Other Operating Costs	70	31	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 5,908</b>	<b>\$ 5,324</b>	<b>\$ 4,242</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 5,908</b>	<b>\$ 5,324</b>	<b>\$ 4,242</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,433)</b>



**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: May 31, 2017

Schedule 13

<b>Technology Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ 65,750
State Program Revenue	1,310,187	613,999	715,533
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,310,187</b>	<b>\$ 613,999</b>	<b>\$ 781,283</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,310,187</b>	<b>\$ 613,999</b>	<b>\$ 781,283</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,175,538	826,898	839,239
Contracted & Professional Services	49,400	23,780	38,059
Supplies & Materials	23,441	12,177	4,578
Other Operating Costs	61,808	32,678	43,297
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,310,187</b>	<b>\$ 895,533</b>	<b>\$ 925,173</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,310,187</b>	<b>\$ 895,533</b>	<b>\$ 925,173</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (281,534)</b>	<b>\$ (143,890)</b>

**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: May 31, 2017

Schedule 13

<b>Total Special Revenue Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 6,391,637	\$ 2,796,819	\$ 3,069,829
State Program Revenue	1,869,851	849,175	1,168,238
Federal Program Revenue	27,410,642	13,549,180	12,542,770
<b>Total Revenues:</b>	<b>\$ 35,672,130</b>	<b>\$ 17,195,174</b>	<b>\$ 16,780,837</b>
<b>Other Resources</b>			
Transfers In	1,277,673	550,787	838,993
<b>Total Other Resources:</b>	<b>\$ 1,277,673</b>	<b>\$ 550,787</b>	<b>\$ 838,993</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 36,949,803</b>	<b>\$ 17,745,961</b>	<b>\$ 17,619,829</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	19,357,180	11,956,790	11,611,742
Contracted & Professional Services	8,175,523	7,037,166	7,547,636
Supplies & Materials	1,764,239	1,149,868	1,189,152
Other Operating Costs	6,806,267	2,982,492	2,981,106
Capital Outlay	846,594	51,740	167,165
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 36,949,803</b>	<b>\$ 23,178,056</b>	<b>\$ 23,496,801</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 36,949,803</b>	<b>\$ 23,178,056</b>	<b>\$ 23,496,801</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (5,432,095)</b>	<b>\$ (5,876,972)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**REVENUES UPDATE - FY 2017 CUSTOMER FEES/CHARGES**  
 Fiscal year to date: May 31, 2017

<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Educ Cert & Prof Advance	480,575	190,158	40%
Business Support Services	100,000	56,102	56%
Center for Safe & Secure Schools	513,453	476,836	93%
Ctr A/S Summ & Exp Learn	18,975	7,945	42%
Department-Wide	-	-	N/A
Facilities			
Choice Partners Cooperative	-	-	N/A
Records Management Services	1,608,720	1,061,342	66%
The Teaching and Learning Center			
Bilingual Education	110,000	19,590	18%
Digital Learning	60,000	42,240	70%
Digital Education and Innovation	240,000	148,300	62%
Early Childhood Winter Conference	150,000	88,145	59%
English Language Arts	140,000	91,057	65%
Math	143,356	96,946	68%
Professional Development	39,000	-	0%
Science	76,000	36,200	48%
Social Studies	73,583	20,074	27%
Speaker Series	145,000	106,523	73%
Special Education	30,000	19,468	65%
Research & Evaluation Institute	79,500	-	0%
Texas Center for Grants Development	-	565	N/A
Scholastic Arts	10,000	29,692	297%
Special Schools & Services			
Academic and Behavior School East	3,039,475	2,870,525	94%
Academic and Behavior School West	2,498,000	2,459,146	98%
Highpoint East School	2,112,700	2,092,465	99%
Highpoint North School	396,325	412,050	104%
Special Schools Administration	1,000	-	0%
Technology			
Technology Support Services	31,600	7,800	25%
School Based Therapy Services	9,555,482	7,266,646	76%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 21,652,744</b>	<b>\$ 17,599,814</b>	<b>81%</b>

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{17,599,814 - 15,990,539}{15,990,539} = 10.06\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{17,599,814}{81,542,636} = 21.58\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS**  
 Fiscal year to date: May 31, 2017

Schedule 15

<u>CLASS OBJECT GROUPS</u>	<u>BUDGET</u>	<u>ACTUAL EXPENDITURES PLUS ENCUMBRANCES</u>	<u>VARIANCE</u>	<u>%SPENT</u>
6100-Payroll Costs	\$ 56,052,094	\$ 36,700,824	\$ 19,351,270	65%
6200-Contracted Services	14,973,594	12,017,837	2,955,757	80%
6300-Supplies & Materials	4,084,584	2,453,983	1,630,601	60%
6400-Miscellaneous Operating Costs	16,515,791	7,869,065	8,646,726	47%
6500-Debt Service	3,367,894	2,539,737	828,157	75%
6600-Capital Outlay	15,089,483	1,548,454	13,541,029	10%
8900-Transfers Out	10,906,932	9,696,319	1,210,613	88%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 120,990,372</b>	<b>\$ 72,826,219</b>	<b>\$ 48,164,153</b>	<b>60%</b>

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: May 31, 2017

<b><u>BUDGET MANAGER TITLE</u></b>	<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	\$ 190,158	\$ 241,244	\$ 465,390	\$(33,988)	-145%	\$(275,232)
Choice Partners Cooperative	3,167,614	-	1,493,549	1,674,065	53%	1,674,065
Records Management	1,101,752	46,591	1,178,446	(30,103)	-7%	(76,695)
School Based Therapy Services	7,266,646	204,803	7,471,449	-	-3%	(204,803)
Schools	7,841,018	528,621	8,076,628	293,011	-3%	(235,610)