



Month: January 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
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- 6 Capital Project Fund 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: January 31, 2017

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 32,478,060
Property Taxes-Delinquent at September 1, 2016	892,918
Less: Allowances for Uncollectible Taxes	(17,859)
Due from Federal Agencies	-
Other Receivables	4,057,657
Inventories	149,137
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 37,584,576

LIABILITIES

Accounts Payable	105,153
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	658,122
Due to Other Governments	-
Deferred Revenue	884,470
TOTAL LIABILITIES:	\$ 1,647,746

FUND EQUITY

Unassigned Fund Balance	16,005,957
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	5,016,589
TOTAL FUND EQUITY:	\$ 34,920,444

Fund Balance Appropriated Year-To-Date 1,016,386

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 37,584,576

Financial Strength Indicator: Working Capital

Total Current Assets	37,584,576		
=		=	35,936,830
- Total Current Liabilities	- 1,647,746		

Efficient Leverage Indicator

Unassigned Fund Balance	16,005,957		
=		=	45 %
Total Fund Balance	35,936,830		

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 48,814,591	\$ 26,424,410		\$ (22,390,181)	54%	44%
Special Revenue Funds-2XX, 3XX, 4XX	36,531,449	7,358,473		(29,172,976)	20%	32%
Debt Service Fund-599	3,133,732	-		(3,133,732)	0%	0%
PFC Capital Projects Fund-698&699	12,000,000	11,995,274		(4,726)	100%	0%
Trust and Agency Funds-8XX	-	1,227		1,227	0%	0%
Choice Partners-711	3,766,995	1,729,192		(2,037,803)	46%	57%
Workers' Compensation Fund-753	464,082	116,228		(347,854)	25%	25%
Internal Service Fund-Facilities-799	6,000,035	2,001,128		(3,998,907)	33%	43%
Total Revenues & Other Resources:	110,710,884	49,625,932		(61,084,952)	45%	35%
EXPENDITURES & OTHER USES						
* General Fund-1XX	56,727,977	21,407,821	1,398,612	33,921,545	40%	44%
Special Revenue Funds-2XX, 3XX, 4XX	36,531,449	9,388,615	5,706,276	21,436,558	41%	32%
Debt Service Fund-599	3,133,732	-	-	3,133,732	0%	0%
PFC Capital Projects Fund-698&699	12,000,000	1,183,927	-	10,816,073	10%	0%
Trust and Agency Funds-8XX	-	489	2,435	(2,924)	0%	0%
Choice Partners-711	3,766,995	1,729,192	235,122	1,802,681	52%	57%
Workers' Compensation Fund-753	464,082	298,876	-	165,206	64%	25%
Internal Service Fund-Facilities-799	6,000,035	2,001,128	963,811	3,035,095	49%	43%
Total Expenditures & Other Uses:	118,624,270	36,010,048	8,306,257	74,307,965	37%	35%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(7,913,386)	13,615,883				
Beginning Fund Balance-September 1st:	32,400,585	32,400,585				
Estimated Fund Balance:	\$ 24,487,199	\$ 46,016,468				

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

Current Tax Revenue to Total Revenue Ratio Indicator:			
<u>Current Tax Revenue</u>	<u>=</u>	<u>12,062,214</u>	<u>= 24.3 %</u>
Total Revenue		49,625,932	

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

	BUDGET	YTD REVENUES	VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 21,340,466	\$ 12,440,029	\$ (8,900,437)	58%	57%
Local Property Tax Rev-Current	21,318,803	12,062,984	(9,255,819)	57%	57%
Local Property Tax Rev-Del, P&I	380,000	29,174	(350,826)	8%	7%
Local Investment Earnings	12,000	27,439	15,439	229%	124%
Local Grants Indirect Cost Rev	15,000	-	(15,000)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	95,200	37,491	(57,709)	39%	9%
Total Local:	43,161,469	24,597,118	(18,564,351)	57%	56%
State FSP-Compensation	300,000	131,202	(168,798)	44%	52%
State TEA-State Health Insurance	500,000	266,381	(233,619)	53%	70%
State Indirect Cost	31,200	2,116	(29,084)	7%	47%
Total State:	831,200	399,699	(431,501)	48%	62%
Federal Grants Indirect Cost	1,213,395	435,720	(777,675)	36%	30%
Total Revenues:	45,206,064	25,432,537	(19,773,527)	56%	55%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,113,000	-	(2,113,000)	0%	0%
Transfers In-Choice Partners	1,495,527	991,873	(503,654)	66%	91%
Total Other Resources:	3,608,527	991,873	(2,616,654)	27%	32%
Total Revenues & Other Resources:	48,814,591	26,424,410	(22,390,181)	54%	54%

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

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund		437,836	
_____	=	_____	=
Total General Fund Revenues		26,424,410	1.7%

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 244,123	\$ 120,862	\$ 582	\$ 122,679	50%	36%
Educ Cert & Prof Advance	655,643	227,432	36,500	391,711	40%	43%
Assistant Superintendent-Academic Support	272,650	108,432	-	164,218	40%	47%
Asst Supt-Education and Enrichment	278,331	106,205	206	171,919	38%	39%
Board of Trustees	204,943	50,375	10,951	143,617	30%	23%
Business Support Services	1,911,939	688,888	46,661	1,176,391	38%	41%
Center for Safe & Secure Schools	447,391	186,882	28,276	232,232	48%	38%
Communication	975,901	336,177	35,180	604,544	38%	41%
Client Engagement	449,117	161,190	6,838	281,089	37%	41%
Ctr A/S Summ & Exp Learn	296,494	57,154	29,255	210,085	29%	29%
Department-Wide	3,900,201	1,571,044	449,354	1,879,803	52%	41%
Education Foundation	12,360	4,122	-	8,238	33%	97%
Special Assistant to Superintendent	266,557	109,325	-	157,232	41%	38%
Facilities						
Choice Partners Cooperative	-	-	-	-	0%	0%
Construction Services	136,190	74,037	-	62,153	54%	39%
Local Construction Fund 170	1,156,208	154,208	-	1,002,000	13%	100%
Building Replacement Schedule	345,000	-	-	345,000	0%	4%
Records Management Services	1,758,919	646,213	83,541	1,029,165	41%	41%
Head Start-Local	5,000	664	-	4,336	13%	7%
Human Resources	1,012,021	377,200	8,028	626,793	38%	41%
The Teaching and Learning Center						
Bilingual Education	175,617	40,689	50,298	84,630	52%	26%
Digital Learning	38,172	12,533	-	25,639	33%	14%
Digital Education and Innovation	218,678	67,875	-	150,803	31%	36%
TLC (Division Wide)	137,589	51,361	-	86,228	37%	50%
Early Childhood Winter Conference	248,268	101,450	31,807	115,011	54%	38%
English Language Arts	172,217	53,311	29,240	89,666	48%	39%
Math	249,608	79,909	27,300	142,399	43%	27%
Professional Development	39,000	-	-	39,000	0%	0%
Science	185,009	62,487	-	122,522	34%	27%
Social Studies	98,094	32,790	9,056	56,248	43%	10%
Speaker Series	186,428	72,755	21,875	91,798	51%	30%
Special Education	82,639	26,852	4,000	51,787	37%	35%
Purchasing Support Services	551,298	199,178	10,184	341,936	38%	37%
Research & Evaluation Institute	645,528	220,279	4,351	420,898	35%	35%
Texas Center for Grants Development	581,163	235,160	52	345,951	40%	40%
Retirement Leave Benefits Fund	100,000	117,967	-	(17,967)	118%	98%
Scholastic Arts	107,979	30,236	1,281	76,462	29%	25%

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

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Special Schools & Services						
Academic and Behavior School East	3,817,703	1,426,017	61,471	2,330,216	39%	39%
Academic and Behavior School West	3,535,178	1,280,485	2,365	2,252,329	36%	36%
New Recovery High School	-	-	-	-	0%	0%
Highpoint East School	3,128,048	1,224,342	34,506	1,869,200	40%	41%
Highpoint North School	866,201	307,014	2,331	556,857	36%	42%
Special Schools Administration	547,679	203,502	62	344,115	37%	36%
Superintendent's Office	444,625	196,328	1,628	246,669	45%	42%
State TEA Employee Portion Health Ins	500,000	229,013	-	270,987	46%	49%
State TRS On Behalf Payments	2,113,000	-	-	2,113,000	0%	0%
Technology						
Chief Information Officer	195,226	53,524	-	141,702	27%	37%
Technology Support Services	3,023,857	1,035,139	338,556	1,650,162	45%	50%
School Based Therapy Services	10,998,780	4,072,215	32,877	6,893,688	37%	39%
Total Expenditures:	47,316,572	16,412,821	1,398,612	29,505,139	38%	39%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	100%
Transfers Out-Head Start Fund 205	726,886	-	-	726,886	0%	0%
Transfers Out-Debt Service	3,133,732	-	-	3,133,732	0%	0%
Transfers Out-Department Wide	5,000,000	4,994,999	-	5,001	100%	0%
Total Other Uses:	9,411,405	4,994,999	-	4,416,406	53%	8%
Total Expenditures & Other Uses:	56,727,977	21,407,821	1,398,612	33,921,545	40%	35%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(7,913,386)	5,016,589				
Beginning Fund Balance-September 1st:	30,920,241	30,920,241				
Estimated Fund Balance:	\$ 23,006,855	\$ 35,936,830				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{16,005,957}{21,407,821} = 74.77\%$$

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

Schedule 4

	BUDGET	YTD REVENUES	VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 5,991,637	\$ 654,456	\$ 5,337,181	11%	28%	
State Program Revenues	1,869,851	358,658	1,511,193	19%	28%	
* Federal Program Revenues	27,392,288	6,345,359	21,046,929	23%	19%	
Total Estimated Revenues:	35,253,776	7,358,473	27,895,303	21%	21%	
Other Resources						
Transfer In-CASE After School Program	550,787	-	550,787	0%	100%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	726,886	-	726,886	0%	0%	
Total Other Resources:	1,277,673	-	1,277,673	0%	43%	
I Estimated Revenues & Other Resources:	\$ 36,531,449	\$ 7,358,473	\$ 29,172,976	20%	21%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed TANF 2236	24,509	23,205	-	1,304	95%	20%
Fed TANF 2237	266,668	50,154	1,168	215,346	19%	0%
Fed ABE Regular 2306	200,886	206,757	-	(5,871)	103%	36%
Fed ABE Regular 2307	2,594,871	882,208	34,786	1,677,878	35%	0%
Fed Distance Learning 2317	-	-	-	-	-	0%
Fed Career Pathways 2327	-	-	-	-	-	0%
Fed Youth Demonstration Project 2336	-	-	-	-	0%	0%
Fed Youth Demonstration Project 2337	85,715	1,836	-	83,879	2%	0%
Fed ABE EL/Civics 2346	26,289	28,521	-	(2,232)	108%	18%
Fed ABE EL/Civics 2347	412,381	73,056	1,040	338,285	18%	0%
Fed SBWLP 2356	254,733	69,150	191	185,393	27%	0%
Fed SBWLP 2357	-	-	-	-	-	0%
Fed Adult Ed Inservice 2366	2,353	2,353	-	-	100%	0%
State ABE Regular 3816	-	-	-	-	0%	38%
State ABE Regular 3817	559,664	68,067	4,088	487,510	13%	0%
Total Adult Education Program:	4,428,069	1,405,307	41,272	2,981,490	33%	33%
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	57,498	14,391	-	43,107	25%	32%
Total Educator Certification and Professio	57,498	14,391	-	43,107	25%	32%
Schools						
ABS West	5,639	-	-	5,639	0%	0%
Total Schools:	5,639	-	-	5,639	0%	0%

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

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

Schedule 4

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer and Expanded Learning						
Fed/Local After School Partnership	\$ 3,109,837	\$ 717,454	\$ 694,319	\$ 1,698,064	45%	34%
Fed 21st Century CLC-Cycle VII - 2657						0%
Fed 21st Century CLC-Cycle VIII - 2667	2,153,550	145,262	1,884,700	123,587	94%	0%
Fed 21st Century CLC-Cycle IX - 2677	1,778,703	189,665	1,450,234	138,803	92%	0%
Loc Houston Endowment - 4636	191,997	129,483	6,650	55,864	71%	17%
Loc Houston Endowment - 4637	297,000	-	-	297,000	0%	0%
Loc Houston Endowment-Enrich - 4665						0%
Loc City of Houston (COH) - 4676						44%
Loc COH Connections Program - 4677	660,000	444,943	182,852	32,205	95%	0%
Loc EFHC Energy City	-	-	-	-	0%	0%
Total The Center for Afterschool, Summer	8,191,087	1,626,807	4,218,755	2,345,525	71%	33%
Head Start						
Fed Head Start - 2056	4,409,251	3,932,350	547,589	(70,688)	102%	16%
Fed Head Start - 2057	11,468,460	824,317	681,175	9,962,968	13%	0%
Fed Head Start Training Funds - 2066	32,692	26,547	-	6,145	81%	0%
Fed Head Start Training Funds - 2067	98,076	1,511	22,600	73,965	25%	0%
Fed Early Head Start-Start Up-2145	623	623	-	-	100%	17%
Fed Early Head Start-Start Up-2146						0%
Fed Early Head Start-Operations-2155	4,646	4,645	-	1	100%	26%
Fed Early Head Start-Operations-2157	1,932,312	676,047	180,541	1,075,723	44%	0%
Fed Early Head Start-T&TA-2167	50,000	12,954	10,000	27,046	46%	0%
Loc Early Head Start In-Kind - 4757	521,500	-	-	521,500	0%	0%
Loc Head Start In-Kind Matching - 4796	999,930	339,808	-	660,122	34%	0%
Loc Head Start In-Kind Matching - 4797	2,988,789	-	-	2,988,789	0%	0%
Loc Head Start Hogg Foundation - 4966	14,682	790	4,321	9,571	35%	0%
Loc EFHC SuperMentors Project - 4987	5,600	-	-	5,600	0%	0%
Total Head Start:	22,526,561	5,819,592	1,446,225	15,260,743	32%	17%
The Teaching and Learning Center						
Fed Lunar Plantary Institute	-	-	-	-	0%	3%
Texas Council for Developmental Disabilities						0%
Local Grants	6,500	-	-	6,500	0%	0%
Total The Teaching and Learning Center:	6,500	-	-	6,500	0%	3%
Research & Evaluation						
Fed Lunar Plantary Institute	5,908	5,324	-	584	90%	96%
Total Research & Evaluation:	5,908	5,324	-	584	90%	96%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,310,187	517,194	24	792,969	39%	38%
Digital Trust Foundation						6%
Total Technology Support Services:	1,310,187	517,194	24	792,969	39%	35%

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

Schedule 4

Total Expenditures & Other Uses:	<u>\$ 36,531,449</u>	<u>\$ 9,388,615</u>	<u>\$ 5,706,276</u>	<u>\$ 21,436,558</u>	41%	24%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (2,030,141)</u>				

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

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 2,439,503	\$ -		\$ (2,439,503)
Transfer In Debt Service-QZAB	694,229	-		(694,229)
Total Funding Sources:	3,133,732	-		(3,133,732)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	2,110,000	-	-	2,110,000
Principal-Maintenance Tax Note	220,000	-	-	220,000
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	329,503	-	-	329,503
Interest Expense-QZAB&MTN	22,800	-	-	22,800
Total Expenditures:	3,133,732	-	-	3,133,732
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{0}{26,424,410 - 2,001,128} = 0.00\%$$

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 7,000,000	\$ 7,000,000		\$ -
Investment Earnings	-	275		275
Transfers In-General Fund	5,000,000	4,994,999		(5,001)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	12,000,000	11,995,274		(4,726)
<u>EXPENDITURES</u>				
Facilities Construction	12,000,000	1,183,927	-	10,816,073
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	12,000,000	1,183,927	-	10,816,073
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	10,811,347		
Beginning Fund Balance-September 1st:	31,983	31,983		
Estimated Fund Balance:	\$ 31,983	\$ 10,843,330		

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: January 31, 2017

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 3,766,995	\$ 1,696,892		\$ (2,070,103)
5740-Local Revenue - Other	-	32,300		32,300
Total Revenues:	3,766,995	1,729,192		(2,037,803)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,256,826	500,205	-	756,621
6200-Contracted Services	526,400	119,693	185,920	220,788
6300-Supplies and Materials	117,000	38,767	2,700	75,533
6400-Miscellaneous Operating Costs	371,242	78,654	46,503	246,085
8900-Transfers Out	1,495,527	991,873	-	503,654
Total Expenditures:	3,766,995	1,729,192	235,122	1,802,681
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: January 31, 2017

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 116,132		\$ (347,950)
Insurance Recovery	-	96		96
Total Revenues:	464,082	116,228		(347,854)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	-	60,469
6400-Misc Operating Costs	403,613	298,876	-	104,737
Total Expenditures:	464,082	298,876	-	165,206
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(182,648)		
Beginning Fund Balance-September 1st:	1,416,490	1,416,490		
Estimated Fund Balance:	\$ 1,416,490	\$ 1,233,842		

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: January 31, 2017

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	\$ 6,000,035	\$ 2,001,128		\$ (3,998,907)
Total Revenues:	6,000,035	2,001,128		(3,998,907)
EXPENDITURES				
6100-Payroll Costs	2,487,123	987,292	-	1,499,831
6200-Contracted Services	2,212,000	505,931	934,728	771,341
6300-Supplies and Materials	458,569	122,942	27,188	308,439
6400-Miscellaneous Operating Costs	732,063	361,133	1,896	369,034
6600-Capital Assets	110,280	23,830	-	86,450
Total Expenditures:	6,000,035	2,001,128	963,811	3,035,095
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: January 31, 2017

Schedule 10

	TOTAL
Revenues	\$ 1,227
Expenditures	489
Revenues Over/(Under) Expenditures:	\$ 737
Beginning Fund Balance-September 1st:	31,871
Estimated Fund Balance:	\$ 32,608

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: January 31, 2017

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

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

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

Schedule 12

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	194,123	-	68,149
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	500	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	85	-
Indirect Cost Rev-Federal Grants	50,000	17,422	-
Total Revenues:	\$ 244,123	\$ 18,007	\$ 68,149
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 244,123	\$ 18,007	\$ 68,149
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	60,050	64,104	9,455
Contracted & Professional Services	3,400	1,603	-
Supplies & Materials	4,850	808	316
Other Operating Costs	175,823	54,929	58,378
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 244,123	\$ 121,444	\$ 68,149
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 244,123	\$ 121,444	\$ 68,149
Revenue Over/(Under) Expenditures:	\$ -	\$(103,437)	\$ -

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: January 31, 2017

Schedule 12

Educ Cert & Prof Advance

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 480,575	\$ 156,422	\$ 138,022
Local Property Tax Rev-Current	175,068	45,220	11,470
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 655,643	\$ 201,642	\$ 149,491
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 655,643	\$ 201,642	\$ 149,491
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	509,640	200,198	118,819
Contracted & Professional Services	85,150	43,392	53,314
Supplies & Materials	17,100	10,260	6,027
Other Operating Costs	43,753	10,082	11,120
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 655,643	\$ 263,932	\$ 189,280
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 655,643	\$ 263,932	\$ 189,280
Revenue Over/(Under) Expenditures:	\$ -	\$(62,290)	\$(39,789)

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: January 31, 2017

Schedule 12

Assistant Superintendent-Academic Support
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	272,650	42,870	131,374
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 272,650	\$ 42,870	\$ 131,374
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 272,650	\$ 42,870	\$ 131,374
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	249,115	102,448	124,043
Contracted & Professional Services	1,460	808	270
Supplies & Materials	2,332	100	337
Other Operating Costs	19,743	5,076	6,724
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 272,650	\$ 108,432	\$ 131,374
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 272,650	\$ 108,432	\$ 131,374
Revenue Over/(Under) Expenditures:	\$ -	\$(65,563)	\$ -

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

Schedule 12

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	278,331	42,756	101,492
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 278,331	\$ 42,756	\$ 101,492
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 278,331	\$ 42,756	\$ 101,492
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	243,346	97,433	91,479
Contracted & Professional Services	1,320	219	415
Supplies & Materials	2,600	658	1,254
Other Operating Costs	31,065	8,102	8,555
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 278,331	\$ 106,412	\$ 101,703
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 278,331	\$ 106,412	\$ 101,703
Revenue Over/(Under) Expenditures:	\$ -	\$(63,656)	\$(211)

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: January 31, 2017

Schedule 12

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	204,943	23,415	44,669
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 204,943</u>	<u>\$ 23,415</u>	<u>\$ 44,669</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 204,943</u>	<u>\$ 23,415</u>	<u>\$ 44,669</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	39,252	15,211	15,170
Contracted & Professional Services	70,267	15,138	6,579
Supplies & Materials	22,383	17,504	16,189
Other Operating Costs	73,041	13,472	15,376
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 204,943</u>	<u>\$ 61,326</u>	<u>\$ 53,313</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 204,943</u>	<u>\$ 61,326</u>	<u>\$ 53,313</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(37,911)</u>	<u>\$(8,644)</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: January 31, 2017

Schedule 12

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 3,110	\$ 39,818
Local Property Tax Rev-Current	1,485,139	166,146	567,363
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	1
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	9,390	656	3,329
Indirect Cost Rev-Federal Grants	315,210	135,020	104,382
Total Revenues:	\$ 1,911,939	\$ 304,952	\$ 714,893
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,911,939	\$ 304,952	\$ 714,893
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,301,296	523,149	499,557
Contracted & Professional Services	380,482	134,794	186,771
Supplies & Materials	45,500	18,708	13,572
Other Operating Costs	182,161	58,897	65,181
Debt Services	-	-	-
Capital Outlay	2,500	-	-
Total Expenditures & Encumbrances:	\$ 1,911,939	\$ 735,548	\$ 765,081
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,911,939	\$ 735,548	\$ 765,081
Revenue Over/(Under) Expenditures:	\$ -	\$(430,597)	\$(50,188)

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: January 31, 2017

Schedule 12

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 289,550	\$ 157,941	\$ 81,705
Local Property Tax Rev-Current	157,841	30,822	81,753
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 447,391	\$ 188,763	\$ 163,458
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 447,391	\$ 188,763	\$ 163,458
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	271,832	115,187	127,801
Contracted & Professional Services	102,355	68,378	3,131
Supplies & Materials	15,525	3,377	39,825
Other Operating Costs	57,679	28,217	17,939
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 447,391	\$ 215,159	\$ 188,696
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 447,391	\$ 215,159	\$ 188,696
Revenue Over/(Under) Expenditures:	\$ -	\$(26,396)	\$(25,238)

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: January 31, 2017

Schedule 12

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	962,832	128,798	333,217
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 962,832</u>	<u>\$ 128,798</u>	<u>\$ 333,217</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 962,832</u>	<u>\$ 128,798</u>	<u>\$ 333,217</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	689,865	285,511	274,885
Contracted & Professional Services	153,417	49,336	64,554
Supplies & Materials	64,832	13,479	14,001
Other Operating Costs	67,787	23,031	17,929
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 975,901</u>	<u>\$ 371,357</u>	<u>\$ 371,369</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 975,901</u>	<u>\$ 371,357</u>	<u>\$ 371,369</u>
Revenue Over/(Under) Expenditures:	<u>\$ (13,069)</u>	<u>\$ (242,559)</u>	<u>\$ (38,152)</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: January 31, 2017

Schedule 12

Client Engagement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	449,119	60,037	180,598
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 449,119	\$ 60,037	\$ 180,598
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 449,119	\$ 60,037	\$ 180,598
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	314,132	138,816	145,076
Contracted & Professional Services	26,900	11,883	9,771
Supplies & Materials	19,130	4,606	7,089
Other Operating Costs	88,955	12,723	32,148
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 449,117	\$ 168,028	\$ 194,083
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 449,117	\$ 168,028	\$ 194,083
Revenue Over/(Under) Expenditures:	\$ 2	\$(107,990)	\$(13,486)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,975	\$ 1,260	\$ 3,535
Local Property Tax Rev-Current	275,519	28,865	38,360
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 296,494	\$ 30,125	\$ 41,895
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 296,494	\$ 30,125	\$ 41,895
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	107,942	32,936	29,176
Contracted & Professional Services	132,421	48,025	13,521
Supplies & Materials	23,321	3,695	1,614
Other Operating Costs	32,810	1,754	2,088
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 296,494	\$ 86,409	\$ 46,399
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 296,494	\$ 86,409	\$ 46,399
Revenue Over/(Under) Expenditures:	\$ -	\$(56,285)	\$(4,503)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,209,819	9,413,733	6,595,682
Local Property Tax Rev-Del, P&I	380,000	29,174	27,944
Investment Earnings	12,000	22,303	9,104
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	15,647	8,386
Indirect Cost Rev-Local Grants	15,000	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	171	-
Total Revenues:	<u>\$ 3,616,819</u>	<u>\$ 9,481,028</u>	<u>\$ 6,641,115</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,495,527	991,873	1,058,691
Total Other Resources:	<u>\$ 1,495,527</u>	<u>\$ 991,873</u>	<u>\$ 1,058,691</u>
Total Revenues & Other Resources:	<u>\$ 5,112,346</u>	<u>\$ 10,472,901</u>	<u>\$ 7,699,806</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(333,827)	-	-
Contracted & Professional Services	854,817	874,720	718,672
Supplies & Materials	(38,962)	(13,214)	(13,214)
Other Operating Costs	3,201,510	942,229	1,022,099
Debt Services	-	-	-
Capital Outlay	216,663	216,663	-
Total Expenditures & Encumbrances:	<u>\$ 3,900,201</u>	<u>\$ 2,020,398</u>	<u>\$ 1,727,556</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	550,000
Transfers Out-Head Start Fund 205	726,886	-	-
Transfers Out-Debt Service	3,133,732	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,000,000	4,994,999	-
Total Other Uses:	<u>\$ 9,411,405</u>	<u>\$ 4,994,999</u>	<u>\$ 550,000</u>
Total Expenditures & Other Uses:	<u>\$ 13,311,606</u>	<u>\$ 7,015,398</u>	<u>\$ 2,277,556</u>
Revenue Over/(Under) Expenditures:	<u>\$(8,199,260)</u>	<u>\$ 3,457,503</u>	<u>\$ 5,422,250</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Education Foundation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	12,360	1,376	196,804
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 12,360	\$ 1,376	\$ 196,804
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,360	\$ 1,376	\$ 196,804
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	192,567
Supplies & Materials	-	-	-
Other Operating Costs	12,360	4,122	4,238
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,360	\$ 4,122	\$ 196,804
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,360	\$ 4,122	\$ 196,804
Revenue Over/(Under) Expenditures:	\$ -	\$(2,747)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Special Assistant to Superintendent
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	266,556	54,169	72,107
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 266,556	\$ 54,169	\$ 72,107
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 266,556	\$ 54,169	\$ 72,107
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	234,734	86,027	66,946
Contracted & Professional Services	14,958	18,825	-
Supplies & Materials	4,619	2,911	3,525
Other Operating Costs	12,246	1,561	1,635
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 266,557	\$ 109,325	\$ 72,107
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 266,557	\$ 109,325	\$ 72,107
Revenue Over/(Under) Expenditures:	\$(1)	\$(55,155)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Choice Partners Cooperative

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	136,190	29,170	52,254
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 136,190	\$ 29,170	\$ 52,254
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 136,190	\$ 29,170	\$ 52,254
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	124,566	71,898	50,157
Contracted & Professional Services	1,000	157	209
Supplies & Materials	3,500	-	-
Other Operating Costs	7,124	1,982	1,888
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 136,190	\$ 74,037	\$ 52,254
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 136,190	\$ 74,037	\$ 52,254
Revenue Over/(Under) Expenditures:	\$ -	\$(44,866)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Local Construction Fund 170

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

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Facilities-Building Replacement Schedule

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

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Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,608,720	\$ 664,684	\$ 713,088
Local Property Tax Rev-Current	67,199	39,091	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	83,000	16,873	20,121
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,758,919	\$ 720,648	\$ 733,209
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,758,919	\$ 720,648	\$ 733,209
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	707,450	296,983	271,221
Contracted & Professional Services	103,800	66,447	55,193
Supplies & Materials	169,200	109,164	98,818
Other Operating Costs	778,469	257,160	275,201
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,758,919	\$ 729,754	\$ 700,434
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,758,919	\$ 729,754	\$ 700,434
Revenue Over/(Under) Expenditures:	\$ -	\$(9,106)	\$ 32,775

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,000	664	330
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,000</u>	<u>\$ 664</u>	<u>\$ 330</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 5,000</u>	<u>\$ 664</u>	<u>\$ 330</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(664)</u>	<u>\$(330)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	812,264	115,240	322,375
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	339	1,793
Indirect Cost Rev-Federal Grants	194,749	69,688	56,206
Total Revenues:	<u>\$ 1,012,021</u>	<u>\$ 185,267</u>	<u>\$ 380,373</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,012,021</u>	<u>\$ 185,267</u>	<u>\$ 380,373</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	774,762	321,277	312,255
Contracted & Professional Services	64,971	17,637	30,548
Supplies & Materials	39,750	9,553	23,847
Other Operating Costs	132,538	36,761	35,566
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,012,021</u>	<u>\$ 385,228</u>	<u>\$ 402,217</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,012,021</u>	<u>\$ 385,228</u>	<u>\$ 402,217</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(199,961)</u>	<u>\$(21,843)</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: January 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 110,000	\$ 6,190	\$ 4,800
Local Property Tax Rev-Current	65,617	14,241	11,085
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 175,617	\$ 20,431	\$ 15,885
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 175,617	\$ 20,431	\$ 15,885
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	68,598	25,714	14,204
Contracted & Professional Services	65,000	50,400	33,550
Supplies & Materials	14,769	7,805	-
Other Operating Costs	27,250	7,068	5,307
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 175,617	\$ 90,987	\$ 53,061
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 175,617	\$ 90,987	\$ 53,061
Revenue Over/(Under) Expenditures:	\$ -	\$(70,557)	\$(37,176)

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: January 31, 2017

Schedule 12

The Teaching and Learning Center-Digital Learning
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 60,000	\$ 32,670	\$ 5,115
Local Property Tax Rev-Current	-	1,819	9,202
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 60,000	\$ 34,489	\$ 14,317
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 60,000	\$ 34,489	\$ 14,317
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,789	11,739	13,500
Contracted & Professional Services	1,000	-	-
Supplies & Materials	4,800	-	-
Other Operating Costs	3,583	795	817
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 38,172	\$ 12,533	\$ 14,317
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 38,172	\$ 12,533	\$ 14,317
Revenue Over/(Under) Expenditures:	\$ 21,828	\$ 21,955	\$ -

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: January 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 240,000	\$ 39,400	\$ 78,413
Local Property Tax Rev-Current	-	7,267	5,640
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 240,000</u>	<u>\$ 46,667</u>	<u>\$ 84,053</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 240,000</u>	<u>\$ 46,667</u>	<u>\$ 84,053</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	163,138	66,518	83,832
Contracted & Professional Services	30,900	530	-
Supplies & Materials	11,300	-	1,831
Other Operating Costs	13,340	827	221
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 218,678</u>	<u>\$ 67,875</u>	<u>\$ 85,884</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 218,678</u>	<u>\$ 67,875</u>	<u>\$ 85,884</u>
Revenue Over/(Under) Expenditures:	<u>\$ 21,322</u>	<u>\$(21,207)</u>	<u>\$(1,831)</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: January 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	137,589	18,969	107,919
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 137,589</u>	<u>\$ 18,969</u>	<u>\$ 107,919</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 137,589</u>	<u>\$ 18,969</u>	<u>\$ 107,919</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	66,363	26,094	84,917
Contracted & Professional Services	900	228	186
Supplies & Materials	4,679	2,386	1,057
Other Operating Costs	64,947	22,653	22,637
Debt Services	-	-	-
Capital Outlay	700	-	-
Total Expenditures & Encumbrances:	<u>\$ 137,589</u>	<u>\$ 51,361</u>	<u>\$ 108,797</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 137,589</u>	<u>\$ 51,361</u>	<u>\$ 108,797</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(32,393)</u>	<u>\$(878)</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: January 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 150,000	\$ 50,540	\$ 8,450
Local Property Tax Rev-Current	98,268	(5,814)	72,951
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	500	2,300
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 248,268</u>	<u>\$ 45,226</u>	<u>\$ 83,701</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 248,268</u>	<u>\$ 45,226</u>	<u>\$ 83,701</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,384	42,398	26,283
Contracted & Professional Services	67,800	51,611	53,391
Supplies & Materials	23,920	11,512	10,595
Other Operating Costs	50,164	27,737	4,027
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 248,268</u>	<u>\$ 133,257</u>	<u>\$ 94,295</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 248,268</u>	<u>\$ 133,257</u>	<u>\$ 94,295</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(88,032)</u>	<u>\$(10,594)</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: January 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 140,000	\$ 68,465	\$ 80,499
Local Property Tax Rev-Current	32,217	3,822	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 172,217	\$ 72,287	\$ 80,499
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 172,217	\$ 72,287	\$ 80,499
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	68,528	28,370	32,497
Contracted & Professional Services	64,260	43,573	71,052
Supplies & Materials	10,757	5,393	5,478
Other Operating Costs	28,672	5,215	9,112
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 172,217	\$ 82,551	\$ 118,139
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 172,217	\$ 82,551	\$ 118,139
Revenue Over/(Under) Expenditures:	\$ -	\$(10,264)	\$(37,640)

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: January 31, 2017

Schedule 12

The Teaching and Learning Center-Math
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 143,356	\$ 55,450	\$ 72,708
Local Property Tax Rev-Current	106,252	19,194	21,736
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 249,608	\$ 74,644	\$ 94,443
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 249,608	\$ 74,644	\$ 94,443
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	138,614	56,892	60,550
Contracted & Professional Services	80,456	38,414	41,612
Supplies & Materials	11,487	2,169	2,894
Other Operating Costs	19,051	9,733	1,897
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 249,608	\$ 107,209	\$ 106,953
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 249,608	\$ 107,209	\$ 106,953
Revenue Over/(Under) Expenditures:	\$ -	\$(32,565)	\$(12,510)

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 18,855	\$ 14,895
Local Property Tax Rev-Current	109,009	22,373	21,703
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	30
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 185,009	\$ 41,228	\$ 36,628
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,009	\$ 41,228	\$ 36,628
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	138,614	56,620	31,920
Contracted & Professional Services	9,300	714	1,700
Supplies & Materials	22,052	1,662	655
Other Operating Costs	15,043	3,491	2,353
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,009	\$ 62,487	\$ 36,628
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 185,009	\$ 62,487	\$ 36,628
Revenue Over/(Under) Expenditures:	\$ -	\$(21,260)	\$ -

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

Schedule 12

The Teaching and Learning Center-Social Studies
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 73,583	\$ 16,814	\$(225)
Local Property Tax Rev-Current	24,511	11,736	7,393
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 98,094	\$ 28,550	\$ 7,168
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 98,094	\$ 28,550	\$ 7,168
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	66,344	26,978	5,288
Contracted & Professional Services	18,485	10,135	3,000
Supplies & Materials	5,115	2,391	751
Other Operating Costs	8,150	2,342	129
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 98,094	\$ 41,846	\$ 9,168
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 98,094	\$ 41,846	\$ 9,168
Revenue Over/(Under) Expenditures:	\$ -	\$(13,296)	\$(2,000)

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

Schedule 12

The Teaching and Learning Center-Speaker Series
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 145,000	\$ 95,549	\$ 84,310
Local Property Tax Rev-Current	41,428	14,698	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 186,428	\$ 110,247	\$ 84,310
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 186,428	\$ 110,247	\$ 84,310
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	73,088	29,322	11,003
Contracted & Professional Services	84,000	58,627	36,147
Supplies & Materials	18,545	1,426	2,086
Other Operating Costs	10,795	5,255	4,591
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 186,428	\$ 94,630	\$ 53,826
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 186,428	\$ 94,630	\$ 53,826
Revenue Over/(Under) Expenditures:	\$ -	\$ 15,617	\$ 30,484

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: January 31, 2017

Schedule 12

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 30,000	\$ 10,765	\$ 5,640
Local Property Tax Rev-Current	52,639	10,161	5,474
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 82,639	\$ 20,926	\$ 11,114
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 82,639	\$ 20,926	\$ 11,114
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	70,083	26,563	9,863
Contracted & Professional Services	8,375	4,000	3,600
Supplies & Materials	1,477	233	952
Other Operating Costs	2,704	56	300
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 82,639	\$ 30,852	\$ 14,714
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 82,639	\$ 30,852	\$ 14,714
Revenue Over/(Under) Expenditures:	\$ -	\$(9,926)	\$(3,600)

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

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	541,298	84,965	188,282
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 541,298	\$ 84,965	\$ 188,282
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 541,298	\$ 84,965	\$ 188,282
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	455,423	172,785	164,074
Contracted & Professional Services	43,774	17,443	16,389
Supplies & Materials	17,500	7,757	6,589
Other Operating Costs	34,601	11,378	11,758
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 551,298	\$ 209,362	\$ 198,810
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 551,298	\$ 209,362	\$ 198,810
Revenue Over/(Under) Expenditures:	\$(10,000)	\$(124,397)	\$(10,528)

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: January 31, 2017

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	4,582	307
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 4,582	\$ 307
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 4,582	\$ 307
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 4,582	\$ 307

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: January 31, 2017

Schedule 12

Research & Evaluation Institute
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ -	\$ -
Local Property Tax Rev-Current	566,028	88,193	199,092
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 645,528	\$ 88,193	\$ 199,092
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 645,528	\$ 88,193	\$ 199,092
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	574,662	205,807	185,318
Contracted & Professional Services	10,000	485	152
Supplies & Materials	25,600	7,644	9,035
Other Operating Costs	35,266	10,693	8,955
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 645,528	\$ 224,630	\$ 203,459
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 645,528	\$ 224,630	\$ 203,459
Revenue Over/(Under) Expenditures:	\$ -	\$(136,437)	\$(4,367)

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: January 31, 2017

Schedule 12

Texas Center for Grants Development
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 420	\$ 1,065
Local Property Tax Rev-Current	581,163	88,644	225,517
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 581,163	\$ 89,064	\$ 226,582
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 581,163	\$ 89,064	\$ 226,582
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	501,604	204,357	199,628
Contracted & Professional Services	4,400	613	810
Supplies & Materials	21,453	15,366	11,548
Other Operating Costs	53,706	14,876	14,648
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 581,163	\$ 235,212	\$ 226,634
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 581,163	\$ 235,212	\$ 226,634
Revenue Over/(Under) Expenditures:	\$ -	\$(146,148)	\$(52)

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: January 31, 2017

Schedule 12

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	100,000	26,061	195,279
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	554	544
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 100,000</u>	<u>\$ 26,614</u>	<u>\$ 195,823</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 100,000</u>	<u>\$ 26,614</u>	<u>\$ 195,823</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	100,000	117,967	195,823
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 100,000</u>	<u>\$ 117,967</u>	<u>\$ 195,823</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 100,000</u>	<u>\$ 117,967</u>	<u>\$ 195,823</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(91,352)</u>	<u>\$ -</u>

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

Schedule 12

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,000	\$ 28,420	\$ 21,075
Local Property Tax Rev-Current	91,979	4,018	4,275
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	376	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 107,979</u>	<u>\$ 32,814</u>	<u>\$ 25,350</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 107,979</u>	<u>\$ 32,814</u>	<u>\$ 25,350</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	54,981	22,138	19,509
Contracted & Professional Services	14,085	4,100	7,500
Supplies & Materials	3,135	816	118
Other Operating Costs	35,778	4,464	2,442
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 107,979</u>	<u>\$ 31,517</u>	<u>\$ 29,569</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 107,979</u>	<u>\$ 31,517</u>	<u>\$ 29,569</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 1,297</u>	<u>\$(4,219)</u>

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

Schedule 12

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,951,100	\$ 2,862,275	\$ 2,494,700
Local Property Tax Rev-Current	866,603	275,674	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,003	1,640
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,817,703	\$ 3,139,951	\$ 2,496,340
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,817,703	\$ 3,139,951	\$ 2,496,340
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,154,032	1,203,673	1,127,641
Contracted & Professional Services	143,430	98,532	51,204
Supplies & Materials	40,835	24,440	28,515
Other Operating Costs	479,406	160,842	167,205
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,817,703	\$ 1,487,487	\$ 1,374,565
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,817,703	\$ 1,487,487	\$ 1,374,565
Revenue Over/(Under) Expenditures:	\$ -	\$ 1,652,464	\$ 1,121,776

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: January 31, 2017

Schedule 12

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,498,000	\$ 2,347,096	\$ 1,932,075
Local Property Tax Rev-Current	1,035,178	253,213	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	1,559	1,034
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,535,178	\$ 2,601,867	\$ 1,933,109
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,535,178	\$ 2,601,867	\$ 1,933,109
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,147,265	1,135,587	989,021
Contracted & Professional Services	95,762	38,569	33,560
Supplies & Materials	38,900	19,819	17,903
Other Operating Costs	253,251	88,873	88,739
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,535,178	\$ 1,282,849	\$ 1,129,223
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,535,178	\$ 1,282,849	\$ 1,129,223
Revenue Over/(Under) Expenditures:	\$ -	\$ 1,319,018	\$ 803,886

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: January 31, 2017

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

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

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,112,700	\$ 2,011,870	\$ 1,707,395
Local Property Tax Rev-Current	1,015,348	233,669	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,128,048	\$ 2,245,539	\$ 1,707,395
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,128,048	\$ 2,245,539	\$ 1,707,395
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,271,138	936,265	816,285
Contracted & Professional Services	177,368	83,036	86,521
Supplies & Materials	68,500	39,861	25,569
Other Operating Costs	611,042	199,686	204,831
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,128,048	\$ 1,258,848	\$ 1,133,205
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,128,048	\$ 1,258,848	\$ 1,133,205
Revenue Over/(Under) Expenditures:	\$ -	\$ 986,691	\$ 574,190

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: January 31, 2017

Schedule 12

Special Schools & Services-Highpoint North School
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 396,325	\$ 359,325	\$ 417,600
Local Property Tax Rev-Current	469,876	58,662	160,134
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 866,201	\$ 417,987	\$ 577,734
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 866,201	\$ 417,987	\$ 577,734
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	508,727	203,182	460,433
Contracted & Professional Services	106,070	26,598	82,747
Supplies & Materials	38,940	12,715	19,839
Other Operating Costs	211,464	66,849	69,226
Debt Services	-	-	-
Capital Outlay	1,000	-	-
Total Expenditures & Encumbrances:	\$ 866,201	\$ 309,344	\$ 632,246
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 866,201	\$ 309,344	\$ 632,246
Revenue Over/(Under) Expenditures:	\$ -	\$ 108,642	\$(54,512)

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

Special Schools & Services-Special Schools Administration
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ -	\$ -
Local Property Tax Rev-Current	546,679	79,046	184,974
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 547,679	\$ 79,046	\$ 184,974
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 547,679	\$ 79,046	\$ 184,974
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	389,594	158,266	155,339
Contracted & Professional Services	46,002	16,479	2,256
Supplies & Materials	55,100	18,280	14,485
Other Operating Costs	56,983	10,539	15,368
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 547,679	\$ 203,564	\$ 187,448
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 547,679	\$ 203,564	\$ 187,448
Revenue Over/(Under) Expenditures:	\$ -	\$(124,518)	\$(2,474)

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

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	444,625	88,864	161,707
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 444,625</u>	<u>\$ 88,864</u>	<u>\$ 161,707</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 444,625</u>	<u>\$ 88,864</u>	<u>\$ 161,707</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	324,959	157,766	144,472
Contracted & Professional Services	50,157	28,844	1,505
Supplies & Materials	10,000	728	1,585
Other Operating Costs	59,509	10,619	14,145
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 444,625</u>	<u>\$ 197,956</u>	<u>\$ 161,707</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 444,625</u>	<u>\$ 197,956</u>	<u>\$ 161,707</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(109,092)</u>	<u>\$ -</u>

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

Schedule 12

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	500,000	266,381	316,190
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 500,000	\$ 266,381	\$ 316,190
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 500,000	\$ 266,381	\$ 316,190
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	500,000	229,013	218,744
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 500,000	\$ 229,013	\$ 218,744
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 500,000	\$ 229,013	\$ 218,744
Revenue Over/(Under) Expenditures:	\$ -	\$ 37,368	\$ 97,446

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: January 31, 2017

State TRS On Behalf Payments

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

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

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	195,226	27,218	71,140
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 195,226	\$ 27,218	\$ 71,140
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 195,226	\$ 27,218	\$ 71,140
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	173,134	52,151	69,116
Contracted & Professional Services	1,500	-	304
Supplies & Materials	5,800	39	-
Other Operating Costs	14,792	1,334	1,720
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 195,226	\$ 53,524	\$ 71,140
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 195,226	\$ 53,524	\$ 71,140
Revenue Over/(Under) Expenditures:	\$ -	\$(26,306)	\$ -

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

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 31,600	\$ 7,800	\$ 21,000
Local Property Tax Rev-Current	2,322,019	265,411	1,129,113
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	14	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	16,802	1,037	7,683
Indirect Cost Rev-Federal Grants	653,436	213,419	240,882
Total Revenues:	\$ 3,023,857	\$ 487,681	\$ 1,398,678
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,023,857	\$ 487,681	\$ 1,398,678
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,800,050	742,116	752,139
Contracted & Professional Services	522,000	256,590	419,958
Supplies & Materials	558,700	334,858	264,164
Other Operating Costs	143,107	40,132	37,952
Debt Services	-	-	-
Capital Outlay	-	-	548,017
Total Expenditures & Encumbrances:	\$ 3,023,857	\$ 1,373,695	\$ 2,022,230
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,023,857	\$ 1,373,695	\$ 2,022,230
Revenue Over/(Under) Expenditures:	\$ -	\$(886,015)	\$(623,553)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,555,482	\$ 3,444,708	\$ 3,501,148
Local Property Tax Rev-Current	1,443,298	149,176	336,258
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 10,998,780	\$ 3,593,884	\$ 3,837,406
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 10,998,780	\$ 3,593,884	\$ 3,837,406
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,392,284	3,987,193	3,740,965
Contracted & Professional Services	54,203	15,654	13,752
Supplies & Materials	93,300	36,470	49,875
Other Operating Costs	458,993	65,776	74,639
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,998,780	\$ 4,105,092	\$ 3,879,231
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,998,780	\$ 4,105,092	\$ 3,879,231
Revenue Over/(Under) Expenditures:	\$ -	\$(511,208)	\$(41,825)

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

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 21,340,466	\$ 12,440,029	\$ 11,426,830
Local Property Tax Rev-Current	21,318,803	12,062,984	11,916,560
Local Property Tax Rev-Del, P&I	380,000	29,174	27,944
Investment Earnings	12,000	27,439	9,955
FSP-Compensation	300,000	131,202	155,737
TEA-State Health Ins-Employee Portion	500,000	266,381	316,190
Local Grants	-	-	-
Other Local Revenues	95,200	37,491	33,512
Indirect Cost Rev-Local Grants	15,000	-	-
Indirect Cost Rev-State	31,200	2,116	12,804
Indirect Cost Rev-Federal Grants	1,213,395	435,720	401,471
Total Revenues:	<u>\$ 45,206,064</u>	<u>\$ 25,432,537</u>	<u>\$ 24,301,003</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,113,000	-	-
Transfers In-Choice Partners	1,495,527	991,873	1,058,691
Total Other Resources:	<u>\$ 3,608,527</u>	<u>\$ 991,873</u>	<u>\$ 1,058,691</u>
Total Revenues & Other Resources:	<u>\$ 48,814,591</u>	<u>\$ 26,424,410</u>	<u>\$ 25,359,694</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,743,551	12,276,653	11,748,404
Contracted & Professional Services	3,772,445	2,196,535	2,309,836
Supplies & Materials	1,509,344	735,382	688,745
Other Operating Costs	7,619,161	2,231,993	2,339,412
Debt Services	-	-	-
Capital Outlay	1,672,071	370,871	1,245,010
Total Expenditures & Encumbrances:	<u>\$ 47,316,572</u>	<u>\$ 17,811,433</u>	<u>\$ 18,331,408</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	550,000
Transfers Out-Head Start Fund 205	726,886	-	-
Transfers Out-Debt Service	3,133,732	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,000,000	4,994,999	-
Total Other Uses:	<u>\$ 9,411,405</u>	<u>\$ 4,994,999</u>	<u>\$ 550,000</u>
Total Expenditures & Other Uses:	<u>\$ 56,727,977</u>	<u>\$ 22,806,432</u>	<u>\$ 18,881,408</u>
Revenue Over/(Under) Expenditures:	<u>\$(7,913,386)</u>	<u>\$ 3,617,977</u>	<u>\$ 6,478,286</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: January 31, 2017

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	559,664	42,317	243,426
Federal Program Revenue	3,868,405	1,128,096	1,033,918
Total Revenues:	\$ 4,428,069	\$ 1,170,413	\$ 1,277,344
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,428,069	\$ 1,170,413	\$ 1,277,344
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,893,783	1,306,489	1,406,142
Contracted & Professional Services	252,350	98,190	67,041
Supplies & Materials	184,429	33,730	66,513
Other Operating Costs	97,507	8,169	5,944
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,428,069	\$ 1,446,579	\$ 1,545,640
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,428,069	\$ 1,446,579	\$ 1,545,640
Revenue Over/(Under) Expenditures:	\$ -	\$(276,166)	\$(268,295)

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: January 31, 2017

Educator Certification and Professional Advancement
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	57,498	14,391	42,802
Total Revenues:	\$ 57,498	\$ 14,391	\$ 42,802
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 57,498	\$ 14,391	\$ 42,802
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,955	1,303	34,307
Contracted & Professional Services	5,111	2,700	4,500
Supplies & Materials	582	581	192
Other Operating Costs	48,850	9,807	48,850
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 57,498	\$ 14,391	\$ 87,849
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 57,498	\$ 14,391	\$ 87,849
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(45,047)

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: January 31, 2017

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,448,997	\$ 291,997	\$ 100,000
State Program Revenue	-	-	-
Federal Program Revenue	6,191,303	732,938	235,172
Total Revenues:	\$ 7,640,300	\$ 1,024,935	\$ 335,172
Other Resources			
Transfers In	550,787	-	550,000
Total Other Resources:	\$ 550,787	\$ -	\$ 550,000
Total Revenues & Other Resources:	\$ 8,191,087	\$ 1,024,935	\$ 885,172
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,711,087	558,360	546,689
Contracted & Professional Services	4,649,056	4,209,299	3,689,038
Supplies & Materials	274,206	84,838	24,335
Other Operating Costs	1,556,738	993,065	396,370
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,191,087	\$ 5,845,562	\$ 4,656,432
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,191,087	\$ 5,845,562	\$ 4,656,432
Revenue Over/(Under) Expenditures:	\$ -	\$(4,820,627)	\$(3,771,259)

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: January 31, 2017

Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,530,501	\$ 356,819	\$ 645,004
State Program Revenue	-	-	-
Federal Program Revenue	17,269,174	4,469,488	3,933,370
Total Revenues:	<u>\$ 21,799,675</u>	<u>\$ 4,826,307</u>	<u>\$ 4,578,374</u>
Other Resources			
Transfers In	726,886	-	-
Total Other Resources:	<u>\$ 726,886</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 22,526,561</u>	<u>\$ 4,826,307</u>	<u>\$ 4,578,374</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,081,970	4,250,495	3,806,329
Contracted & Professional Services	2,933,317	2,189,711	1,816,792
Supplies & Materials	1,227,039	353,875	925,749
Other Operating Costs	14,231,654	425,986	681,855
Capital Outlay	52,581	45,750	59,819
Total Expenditures & Encumbrances:	<u>\$ 22,526,561</u>	<u>\$ 7,265,818</u>	<u>\$ 7,290,545</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 22,526,561</u>	<u>\$ 7,265,818</u>	<u>\$ 7,290,545</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,439,511)</u>	<u>\$(2,712,172)</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: January 31, 2017

The Teaching and Learning Center

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,500	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	40
Total Revenues:	\$ 6,500	\$ -	\$ 40
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,500	\$ -	\$ 40
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	208
Contracted & Professional Services	1,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,500	-	150
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,500	\$ -	\$ 358
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,500	\$ -	\$ 358
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(318)

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: January 31, 2017

Research & Evaluation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	5,908	448	913
Total Revenues:	<u>\$ 5,908</u>	<u>\$ 448</u>	<u>\$ 913</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,908</u>	<u>\$ 448</u>	<u>\$ 913</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,465	5,176	2,809
Contracted & Professional Services	-	-	-
Supplies & Materials	373	117	-
Other Operating Costs	70	31	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,908</u>	<u>\$ 5,324</u>	<u>\$ 2,809</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 5,908</u>	<u>\$ 5,324</u>	<u>\$ 2,809</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(4,877)</u>	<u>\$(1,896)</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: January 31, 2017

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	1,310,187	316,341	329,780
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,310,187	\$ 316,341	\$ 329,780
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,310,187	\$ 316,341	\$ 329,780
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,175,538	462,623	466,928
Contracted & Professional Services	49,400	24,881	46,533
Supplies & Materials	23,441	10,066	1,119
Other Operating Costs	61,808	19,648	23,571
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,310,187	\$ 517,218	\$ 538,151
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,310,187	\$ 517,218	\$ 538,151
Revenue Over/(Under) Expenditures:	\$ -	\$(200,876)	\$(208,370)

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: January 31, 2017

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,991,637	\$ 654,456	\$ 745,004
State Program Revenue	1,869,851	358,658	573,207
Federal Program Revenue	27,392,288	6,345,359	5,246,215
Total Revenues:	<u>\$ 35,253,776</u>	<u>\$ 7,358,473</u>	<u>\$ 6,564,425</u>
Other Resources			
Transfers In	1,277,673	-	550,000
Total Other Resources:	<u>\$ 1,277,673</u>	<u>\$ -</u>	<u>\$ 550,000</u>
Total Revenues & Other Resources:	<u>\$ 36,531,449</u>	<u>\$ 7,358,473</u>	<u>\$ 7,114,425</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,870,798	6,584,446	6,263,412
Contracted & Professional Services	7,890,234	6,524,782	5,623,904
Supplies & Materials	1,714,070	483,207	1,017,908
Other Operating Costs	16,003,766	1,456,706	1,156,740
Capital Outlay	52,581	45,750	59,819
Total Expenditures & Encumbrances:	<u>\$ 36,531,449</u>	<u>\$ 15,094,891</u>	<u>\$ 14,121,783</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 36,531,449</u>	<u>\$ 15,094,891</u>	<u>\$ 14,121,783</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,736,418)</u>	<u>\$(7,007,358)</u>

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

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Educ Cert & Prof Advance	480,575	156,422	33%
Business Support Services	100,000	3,110	3%
Center for Safe & Secure Schools	289,550	157,941	55%
Ctr A/S Summ & Exp Learn	18,975	1,260	7%
Facilities			
Choice Partners Cooperative	-	-	N/A
Records Management Services	1,608,720	664,684	41%
The Teaching and Learning Center			
Bilingual Education	110,000	6,190	6%
Digital Learning	60,000	32,670	54%
Digital Education and Innovation	240,000	39,400	16%
Early Childhood Winter Conference	150,000	50,540	34%
English Language Arts	140,000	68,465	49%
Math	143,356	55,450	39%
Professional Development	39,000	-	0%
Science	76,000	18,855	25%
Social Studies	73,583	16,814	23%
Speaker Series	145,000	95,549	66%
Special Education	30,000	10,765	36%
Research & Evaluation Institute	79,500	-	0%
Texas Center for Grants Development	-	420	N/A
Scholastic Arts	10,000	28,420	284%
Special Schools & Services			
Academic and Behavior School East	2,951,100	2,862,275	97%
Academic and Behavior School West	2,498,000	2,347,096	94%
Highpoint East School	2,112,700	2,011,870	95%
Highpoint North School	396,325	359,325	91%
Special Schools Administration	1,000	-	0%
Technology			
Technology Support Services	31,600	7,800	25%
School Based Therapy Services	9,555,482	3,444,708	36%
Total Revenues-Customer Fees & Charges:	\$ 21,340,466	\$ 12,440,029	58%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{12,440,029 - 11,426,830}{11,426,830} = 8.87\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{12,440,029}{49,625,932} = 25.07\%$$

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

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 47,358,298	\$ 20,348,596	\$ 27,009,702	42%
6200-Contracted Services	14,461,548	10,467,588	3,993,960	72%
6300-Supplies & Materials	3,798,983	1,412,986	2,385,997	37%
6400-Miscellaneous Operating Costs	25,129,845	4,475,885	20,653,960	17%
6500-Debt Service	3,133,732	234,162	2,899,570	7%
6600-Capital Outlay	13,834,932	1,390,216	12,444,716	10%
8900-Transfers Out	10,906,932	5,986,872	4,920,060	54%
TOTAL EXPENDITURES:	\$ 118,624,270	\$ 44,316,305	\$ 74,307,965	37%

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: January 31, 2017

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification and Professional Advancement	\$ 156,422	\$ 45,220	\$ 263,932	\$(62,290)	-69%	\$(107,510)
Choice Partners Cooperative	1,729,192	-	972,442	756,750	44%	756,750
Records Management	681,557	39,091	729,754	(9,106)	-7%	(48,197)
School Based Therapy Services	3,444,708	149,176	4,105,092	(511,208)	-19%	(660,384)
Schools	7,584,127	900,263	4,542,093	3,942,298	40%	3,042,035

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