



Month: August 2017

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

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

Schedules

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

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

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ Stephanie Ritchie

Stephanie Ritchie, Senior Accountant

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: August 31, 2017

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 29,337,818
Property Taxes-Delinquent at September 1, 2016	892,918
Less: Allowances for Uncollectible Taxes	(17,859)
Due from Federal Agencies	-
Other Receivables	913,122
Inventories	123,353
Deferred Expenditures	5,596
Other Prepaid Items	34,606
TOTAL ASSETS:	\$ 31,289,554
<u>LIABILITIES</u>	
Accounts Payable	319,582
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	853,884
Due to Other Governments	-
Deferred Revenue	889,664
TOTAL LIABILITIES:	\$ 2,063,131
<u>FUND EQUITY</u>	
Unassigned Fund Balance	14,374,187
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	(1,693,818)
TOTAL FUND EQUITY:	\$ 26,578,267
Fund Balance Appropriated Year-To-Date	2,648,156
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 31,289,554

<u>Financial Strength Indicator:</u> Working Capital			
Total Current Assets	=	31,289,554	
			= 29,226,423
- Total Current Liabilities	=	- 2,063,131	

<u>Efficient Leverage Indicator</u>			
Unassigned Fund Balance	=	14,374,187	
			= 49 %
Total Fund Balance	=	29,226,423	

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 49,230,569	\$ 46,325,119		\$(2,905,450)	94%	92%
Special Revenue Funds-2XX, 3XX, 4XX	42,401,687	24,138,588		(18,263,099)	57%	68%
Debt Service Fund-599	3,133,732	3,133,731		(1)	100%	100%
PFC Capital Projects Fund-698&699	12,000,000	12,025,951		25,951	100%	0%
Trust and Agency Funds-8XX	-	4,175		4,175	0%	0%
Choice Partners-711	3,766,995	4,371,278		604,283	116%	132%
Workers' Compensation Fund-753	464,082	257,135		(206,947)	55%	56%
Internal Service Fund-Facilities-799	6,000,035	4,579,956		(1,420,079)	76%	81%
Total Revenues & Other Resources:	116,997,100	94,835,932		(22,161,168)	81%	75%
EXPENDITURES & OTHER USES						
* General Fund-1XX	58,900,725	48,018,937	557,688	10,324,099	82%	92%
Special Revenue Funds-2XX, 3XX, 4XX	42,401,687	27,174,072	2,112,634	13,114,981	69%	68%
Debt Service Fund-599	3,133,732	3,133,731	-	1	100%	100%
PFC Capital Projects Fund-698&699	12,000,000	1,183,927	-	10,816,073	10%	0%
Trust and Agency Funds-8XX	-	3,430	480	(3,910)	0%	0%
Choice Partners-711	3,766,995	4,371,278	72,290	(676,573)	118%	132%
Workers' Compensation Fund-753	464,082	332,576	-	131,506	72%	56%
Internal Service Fund-Facilities-799	6,000,035	4,579,528	339,543	1,080,964	82%	81%
Total Expenditures & Other Uses:	126,667,256	88,797,480	3,082,635	34,787,141	73%	75%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(9,670,156)	6,038,452				
Beginning Fund Balance-September 1st:	32,400,585	32,400,585				
Estimated Fund Balance:	\$ 22,730,429	\$ 38,439,037				

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

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{21,507,311}{94,835,932} = 22.7\%$$

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

	BUDGET	YTD REVENUES	VARIANCE	FY 16-17 % BUDGET REALIZED	FY 15-16 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 21,652,744	\$ 19,745,926	\$ (1,906,818)	91%	102%
Local Property Tax Rev-Current	21,318,803	21,507,311	188,508	101%	100%
Local Property Tax Rev-Del, P&I	380,000	256,089	(123,911)	67%	62%
Local Investment Earnings	12,000	139,528	127,528	1,163%	758%
Local Grants Indirect Cost Rev	15,000	-	(15,000)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	98,900	97,203	(1,697)	98%	27%
Total Local:	43,477,447	41,746,058	(1,731,389)	96%	100%
State FSP-Compensation	300,000	238,468	(61,532)	79%	89%
State TEA-State Health Insurance	600,000	484,162	(115,838)	81%	99%
State Indirect Cost	31,200	18,381	(12,819)	59%	125%
Total State:	931,200	741,011	(190,189)	80%	96%
Federal Grants Indirect Cost	1,213,395	1,226,385	12,990	101%	87%
Total Revenues:	45,622,042	43,713,454	(1,908,588)	96%	100%
Other Resources					
Local HCTO Tax Collection Fees	-	42	42	0%	0%
State TRS Matching	2,113,000	-	(2,113,000)	0%	103%
Transfers In-Choice Partners	1,495,527	2,611,623	1,116,096	175%	219%
Total Other Resources:	3,608,527	2,611,665	(996,862)	72%	144%
Total Revenues & Other Resources:	49,230,569	46,325,119	(2,905,450)	94%	103%

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		1,244,766	
-----	=	-----	=
Total General Fund Revenues		46,325,119	2.7%

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 244,623	\$ 196,038	\$ 51	\$ 48,535	80%	77%
Educ Cert & Prof Advance	655,643	610,240	2,086	43,318	93%	95%
Assistant Superintendent-Academic Support	272,650	265,795	-	6,855	97%	99%
Asst Supt-Education and Enrichment	278,331	264,601	-	13,730	95%	95%
Board of Trustees	179,943	128,764	977	50,202	72%	49%
Business Support Services	1,897,939	1,695,940	3,681	198,318	90%	84%
Center for Safe & Secure Schools	671,294	624,443	1,923	44,929	93%	88%
Communication	930,901	823,423	16,554	90,924	90%	92%
Client Engagement	449,117	358,333	12,153	78,631	82%	96%
Ctr A/S Summ & Exp Learn	294,494	266,143	6,476	21,875	93%	99%
Department-Wide	4,384,793	3,007,138	56,419	1,321,236	70%	77%
Education Foundation	12,360	9,434	-	2,926	76%	99%
Special Assistant to Superintendent	295,498	277,279	-	18,219	94%	95%
Facilities						
Construction Services	185,368	179,304	-	6,064	97%	95%
Facilities Support Services	570	-	-	570	0%	0%
Local Construction Fund 170	1,156,208	230,258	-	925,950	20%	22%
Building Replacement Schedule	345,000	212,467	132,527	6	100%	4%
Records Management Services	1,759,073	1,523,208	29,825	206,040	88%	89%
Head Start-Local	5,000	1,986	-	3,014	40%	7%
Human Resources	1,034,594	979,562	501	54,531	95%	95%
The Teaching and Learning Center						
Bilingual Education	175,617	117,226	39,675	18,716	89%	41%
Digital Learning	38,172	30,044	-	8,128	79%	82%
Digital Education and Innovation	218,678	168,034	-	50,644	77%	94%
TLC (Division Wide)	137,589	117,637	52	19,900	86%	95%
Early Childhood Winter Conference	248,268	192,251	-	56,017	77%	76%
English Language Arts	172,217	124,174	-	48,043	72%	62%
Math	249,608	207,234	52	42,322	83%	93%
Professional Development	39,000	-	-	39,000	0%	0%
Science	185,009	155,365	-	29,644	84%	73%
Social Studies	98,094	78,368	-	19,726	80%	35%
Speaker Series	186,428	154,748	3,092	28,588	85%	57%
Special Education	82,639	68,467	-	14,172	83%	56%
Purchasing Support Services	542,782	482,134	206	60,442	89%	87%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	0%
Research & Evaluation Institute	645,528	568,251	109	77,168	88%	87%
Texas Center for Grants Development	581,163	549,612	-	31,551	95%	96%
Retirement Leave Benefits Fund	375,000	358,964	-	16,036	96%	72%

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

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Scholastic Arts	\$ 107,979	\$ 100,126	\$ -	\$ 7,853	93%	87%
Special Schools & Services						
Academic and Behavior School East	3,947,083	3,471,076	34,190	441,818	89%	93%
Academic and Behavior School West	3,527,178	3,121,044	3,366	402,768	89%	89%
New Recovery High School	950,000	27,525	69,000	853,475	10%	0%
Highpoint East School	3,128,048	2,826,559	36,629	264,860	92%	92%
Highpoint North School	848,631	654,260	10,881	183,491	78%	84%
Special Schools Administration	542,679	479,007	7,049	56,623	90%	96%
Superintendent's Office	484,671	439,757	177	44,738	91%	88%
State TEA Employee Portion Health Ins	600,000	539,698	-	60,303	90%	96%
State TRS On Behalf Payments	2,113,000	-	-	2,113,000	0%	103%
Technology						
Chief Information Officer	195,226	151,178	1,307	42,741	78%	99%
Technology Support Services	3,024,854	2,805,594	87,226	132,034	96%	87%
School Based Therapy Services	10,990,780	9,696,736	1,505	1,292,539	88%	98%
Total Expenditures:	49,489,320	39,339,420	557,688	9,592,212	81%	87%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-Head Start Fund 205	726,886	-	-	726,886	0%	77%
Transfers Out-Debt Service	3,133,732	3,133,731	-	1	100%	100%
Transfers Out-Department Wide	5,000,000	4,994,999	-	5,001	100%	0%
Total Other Uses:	9,411,405	8,679,518	-	731,887	92%	49%
Total Expenditures & Other Uses:	58,900,725	48,018,937	557,688	10,324,099	82%	83%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(9,670,156)	(1,693,818)				
Beginning Fund Balance-September 1st:	30,920,241	30,920,241				
Estimated Fund Balance:	\$ 21,250,085	\$ 29,226,423				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{14,374,187}{48,018,937} = \mathbf{29.93\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: August 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	\$ 6,224,911	\$ 4,259,202	\$ 1,965,709	68%	82%	
State Program Revenues	1,869,851	981,625	888,226	52%	96%	
* Federal Program Revenues	33,029,252	18,346,974	14,682,278	56%	64%	
Total Estimated Revenues:	41,124,014	23,587,801	17,536,213	57%	68%	
Other Resources						
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	726,886	-	726,886	0%	39%	
Total Other Resources:	1,277,673	550,787	726,886	43%	65%	
I Estimated Revenues & Other Resources:	\$ 42,401,687	\$ 24,138,588	\$ 18,263,099	57%	68%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 16-17 % BUDGET USED	FY 15-16 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed TANF 2236	24,509	23,034	-	1,475	94%	97%
Fed TANF 2237	266,668	162,398	822	103,447	61%	0%
Fed ABE Regular 2306	200,886	206,774	-	(5,888)	103%	103%
Fed ABE Regular 2307	2,708,475	2,354,676	65,056	288,742	89%	0%
Fed Youth Demonstration Project 2337	85,715	88,990	-	(3,275)	104%	0%
Fed ABE EL/Civics 2346	26,289	28,521	-	(2,232)	108%	64%
Fed ABE EL/Civics 2347	412,381	205,740	1,733	204,908	50%	0%
Fed SBWLP 2356	254,733	191,601	-	63,132	75%	9%
Fed SBWLP 2357	-	-	-	-	-	0%
Fed Adult Ed Inservice 2366	2,353	2,353	-	-	100%	0%
Fed Adult Ed Inservice 2367	18,354	6,204	-	12,150	34%	0%
State ABE Regular 3817	559,664	368,960	-	190,704	66%	0%
Total Adult Education Program:	4,560,027	3,639,253	67,611	853,163	81%	89%
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	57,498	57,492	-	6	100%	74%
Total Educator Certification and Professio	57,498	57,492	-	6	100%	74%
Schools						
ABS East	2,500	-	-	2,500	0%	0%
ABS West	5,639	-	-	5,639	0%	18%
Total Schools:	8,139	-	-	8,139	0%	18%

*Federal funding is the main source for special revenue grants. The \$33,029,252 Federal Program Revenues includes \$4,000,363 for Adult Education, \$6,390,768 for CASE, \$18,617,158 for Head Start, and \$4,020,963 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: August 31, 2017

	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	\$ 2,220,928	\$ 147,122	\$ 741,787	76%	75%
Fed 21st Century CLC-Cycle VIII - 2667	2,153,550	1,562,638	578,608	12,304	99%	0%
Fed 21st Century CLC-Cycle IX - 2677	1,778,703	1,233,676	526,459	18,568	99%	1%
Fed 21st Century CLC-Cycle VII - 2658						0%
Fed 21st Century CLC-Cycle VIII - 2668	2,164,003	12,219	-	2,151,784	1%	0%
Fed 21st Century CLC-Cycle IX - 2678	1,739,921	11,905	-	1,728,016	1%	0%
Loc Houston Endowment - 4636	191,997	191,821	-	176	100%	68%
Loc Houston Endowment - 4637	297,000	242,964	6,370	47,666	84%	0%
Loc Houston Endowment - 4638	125,000	-	-	125,000	0%	0%
Loc COH Connections Program - 4677	660,000	660,493	-	(493)	100%	0%
Loc EFHC Energy City	-	-	-	-	0%	0%
Total The Center for Afterschool, Summer,	12,220,011	6,136,644	1,258,559	4,824,808	61%	33%
Head Start						
Fed Head Start - 2056	4,409,251	4,362,436	-	46,815	99%	62%
Fed Head Start - 2057	11,787,158	7,209,543	648,805	3,928,810	67%	0%
Fed Head Start Training Funds - 2066	32,692	26,547	-	6,145	81%	81%
Fed Head Start Training Funds - 2067	98,076	43,672	20,117	34,287	65%	0%
Fed Early Head Start-Start Up-2145	623	623	-	-	100%	22%
Fed Early Head Start-Operations-2155	4,646	4,645	-	1	100%	49%
Fed Early Head Start-Operations-2157	3,014,696	1,691,238	90,868	1,232,590	59%	0%
Fed Early Head Start-T&TA-2167	250,000	35,218	26,274	188,508	25%	0%
Loc Early Head Start In-Kind - 4757	126,450	56,909	-	69,541	45%	0%
Loc Head Start In-Kind Matching - 4796	1,417,503	1,410,495	-	7,008	100%	75%
Loc Head Start In-Kind Matching - 4797	3,072,040	1,334,953	539	1,736,548	43%	0%
Loc Head Start Hogg Foundation - 4966	14,682	14,604	-	78	99%	0%
Loc EFHC SuperMentors Project - 4987	5,600	-	-	5,600	0%	0%
Total Head Start:	24,233,417	16,190,883	786,603	7,255,931	70%	60%
The Teaching and Learning Center						
Local Grants	6,500	-	-	6,500	0%	0%
Total The Teaching and Learning Center:	6,500	-	-	6,500	0%	
Research & Evaluation						
Fed Lunar Plantary Institute	5,908	5,324	-	584	90%	53%
Total Research & Evaluation:	5,908	5,324	-	584	90%	53%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,310,187	1,144,475	119	165,593	87%	95%
Total Technology Support Services:	1,310,187	1,144,475	119	165,593	87%	95%
Total Expenditures & Other Uses:	\$ 42,401,687	\$ 27,174,072	\$ 2,112,892	\$ 13,114,724	69%	59%

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

Schedule 4

Excess/(Deficiency) Estimated Revenues	<u> </u>	<u> </u>
Over/(Under) Expenditures:	\$ <u> - </u>	\$ <u> (3,035,484) </u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: August 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	3,133,731		(1)
<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	3,133,731	-	1
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

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{3,133,731}{46,325,119 - 4,579,528} = 7.51\%$$

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 7,000,000	\$ 7,000,000		\$ -
Investment Earnings	-	30,951		30,951
Transfers In-General Fund	5,000,000	4,994,999		(5,001)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	12,000,000	12,025,951		25,951
<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:	-	10,842,023		
Beginning Fund Balance-September 1st:	31,983	31,983		
Estimated Fund Balance:	\$ 31,983	\$ 10,874,006		

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: August 31, 2017

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 3,766,995	\$ 4,339,278		\$ 572,283
5740-Local Revenue - Other	-	32,000		32,000
Total Revenues:	3,766,995	4,371,278		604,283
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,256,826	1,161,190	-	95,636
6200-Contracted Services	500,283	302,786	51,519	145,978
6300-Supplies and Materials	115,000	61,807	-	53,193
6400-Miscellaneous Operating Costs	399,359	233,872	20,771	144,716
8900-Transfers Out	1,495,527	2,611,623	-	(1,116,096)
Total Expenditures:	3,766,995	4,371,278	72,290	(676,573)
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: August 31, 2017

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 256,903		\$ (207,179)
Insurance Recovery	-	232		232
Total Revenues:	464,082	257,135		(206,947)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	-	60,469
6400-Misc Operating Costs	403,613	332,576	-	71,037
Total Expenditures:	464,082	332,576	-	131,506
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(75,441)		
Beginning Fund Balance-September 1st:	1,416,490	1,416,490		
Estimated Fund Balance:	\$ 1,416,490	\$ 1,341,049		

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: August 31, 2017

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	\$ 6,000,035	\$ 4,579,956		\$ (1,420,079)
Total Revenues:	6,000,035	4,579,956		(1,420,079)
EXPENDITURES				
6100-Payroll Costs	2,475,923	2,354,833	-	121,090
6200-Contracted Services	2,199,215	1,480,709	292,540	425,966
6300-Supplies and Materials	492,354	286,074	40,572	165,708
6400-Miscellaneous Operating Costs	769,363	415,748	6,430	347,185
6600-Capital Assets	63,180	42,165	-	21,015
Total Expenditures:	6,000,035	4,579,528	339,543	1,080,964
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	428		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ 428		

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: August 31, 2017

Schedule 10

	TOTAL
Revenues	\$ 4,175
Expenditures	<u>3,430</u>
Revenues Over/(Under) Expenditures:	\$ 745
Beginning Fund Balance-September 1st:	31,871
Estimated Fund Balance:	<u><u>\$ 32,616</u></u>

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: August 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	63,508	34,208	-	29,300
ABS East	183,200	44,999	-	138,201
ABS West	29,500	-	-	29,500
Highpoint East	125,000	-	-	125,000
Highpoint North	35,000	31,050	-	3,950
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	230,258	-	925,950
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(34,208)	(230,258)		
Beginning Fund Balance-September 1st:	1,250,000	1,250,000		
Estimated Fund Balance:	\$ 1,215,792	\$ 1,019,742		

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: August 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	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	500	500	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	735	-
Indirect Cost Rev-Federal Grants	50,000	44,676	143,983
Total Revenues:	\$ 244,623	\$ 45,911	\$ 143,983
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 244,623	\$ 45,911	\$ 143,983
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	60,050	64,551	9,455
Contracted & Professional Services	3,400	1,903	1,492
Supplies & Materials	4,850	3,211	2,682
Other Operating Costs	176,323	126,423	130,353
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 244,623	\$ 196,088	\$ 143,983
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 244,623	\$ 196,088	\$ 143,983
Revenue Over/(Under) Expenditures:	\$ -	\$ (150,177)	\$ -

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: August 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	\$ 205,790	\$ 252,270
Local Property Tax Rev-Current	175,068	404,450	168,018
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	\$ 610,240	\$ 420,288
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 655,643	\$ 610,240	\$ 420,288
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	509,640	488,463	298,660
Contracted & Professional Services	75,775	73,966	78,699
Supplies & Materials	30,990	25,795	13,320
Other Operating Costs	39,238	24,102	29,609
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 655,643	\$ 612,325	\$ 420,288
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	\$ 612,325	\$ 420,288
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,086)	\$ -

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: August 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	265,795	283,003
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	\$ 265,795	\$ 283,003
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 272,650	\$ 265,795	\$ 283,003
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	249,115	249,655	265,590
Contracted & Professional Services	1,710	1,416	764
Supplies & Materials	1,512	453	2,033
Other Operating Costs	20,313	14,271	14,617
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 272,650	\$ 265,795	\$ 283,003
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	\$ 265,795	\$ 283,003
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: August 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	264,601	250,132
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	\$ 264,601	\$ 250,132
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 278,331	\$ 264,601	\$ 250,132
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	243,346	236,557	230,622
Contracted & Professional Services	1,951	1,358	781
Supplies & Materials	3,000	2,279	1,704
Other Operating Costs	30,034	24,407	17,025
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 278,331	\$ 264,601	\$ 250,132
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	\$ 264,601	\$ 250,132
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: August 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	128,764	131,482
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 204,943	\$ 128,764	\$ 131,482
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 204,943	\$ 128,764	\$ 131,482
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	39,252	37,049	36,448
Contracted & Professional Services	45,267	38,913	41,469
Supplies & Materials	23,183	18,470	16,472
Other Operating Costs	72,241	35,309	37,093
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 179,943	\$ 129,741	\$ 131,482
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:	\$ 179,943	\$ 129,741	\$ 131,482
Revenue Over/(Under) Expenditures:	\$ 25,000	\$ (977)	\$ -

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: August 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	\$ 58,577	\$ 284,392
Local Property Tax Rev-Current	1,485,139	1,285,407	1,159,760
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	20	81
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	9,390	5,698	9,882
Indirect Cost Rev-Federal Grants	315,210	346,237	329,743
Total Revenues:	\$ 1,911,939	\$ 1,695,940	\$ 1,783,858
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,911,939	\$ 1,695,940	\$ 1,783,858
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,301,296	1,219,835	1,185,387
Contracted & Professional Services	363,232	295,639	408,297
Supplies & Materials	57,387	51,693	48,133
Other Operating Costs	176,024	132,454	142,042
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,897,939	\$ 1,699,621	\$ 1,783,858
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:	\$ 1,897,939	\$ 1,699,621	\$ 1,783,858
Revenue Over/(Under) Expenditures:	\$ 14,000	\$ (3,681)	\$ -

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: August 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	\$ 513,453	\$ 490,661	\$ 117,350
Local Property Tax Rev-Current	157,841	133,782	356,326
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:	\$ 671,294	\$ 624,443	\$ 473,676
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 671,294	\$ 624,443	\$ 473,676
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	265,832	261,890	276,175
Contracted & Professional Services	338,407	315,094	137,529
Supplies & Materials	20,976	13,928	22,246
Other Operating Costs	46,079	35,453	37,726
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 671,294	\$ 626,365	\$ 473,676
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:	\$ 671,294	\$ 626,365	\$ 473,676
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,923)	\$ -

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: August 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	823,423	874,333
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 962,832	\$ 823,423	\$ 874,333
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 962,832	\$ 823,423	\$ 874,333
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	692,115	676,897	662,400
Contracted & Professional Services	87,367	53,010	96,962
Supplies & Materials	84,232	61,210	67,429
Other Operating Costs	67,187	48,859	47,542
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 930,901	\$ 839,977	\$ 874,333
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:	\$ 930,901	\$ 839,977	\$ 874,333
Revenue Over/(Under) Expenditures:	\$ 31,931	\$ (16,554)	\$ -

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: August 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	358,333	449,700
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	\$ 358,333	\$ 449,700
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 449,119	\$ 358,333	\$ 449,700
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	314,132	286,131	346,422
Contracted & Professional Services	32,400	19,104	23,035
Supplies & Materials	32,280	19,777	20,846
Other Operating Costs	70,305	45,475	59,397
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 449,117	\$ 370,486	\$ 449,700
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	\$ 370,486	\$ 449,700
Revenue Over/(Under) Expenditures:	\$ 2	\$ (12,153)	\$ -

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: August 31, 2017

Schedule 12

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,975	\$ 8,055	\$ 11,800
Local Property Tax Rev-Current	275,519	257,034	140,984
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	1,054	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 296,494	\$ 266,143	\$ 152,784
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 296,494	\$ 266,143	\$ 152,784
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	87,942	78,303	109,520
Contracted & Professional Services	76,591	73,534	19,728
Supplies & Materials	38,964	31,622	13,821
Other Operating Costs	90,997	89,159	9,715
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 294,494	\$ 272,619	\$ 152,784
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:	\$ 294,494	\$ 272,619	\$ 152,784
Revenue Over/(Under) Expenditures:	\$ 2,000	\$ (6,476)	\$ -

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: August 31, 2017

Schedule 12

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,160,641	7,069,678	6,446,154
Local Property Tax Rev-Del, P&I	380,000	256,089	246,484
Investment Earnings	12,000	123,289	54,930
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	20,215	12,963
Indirect Cost Rev-Local Grants	15,000	-	488
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	109,491	-
Total Revenues:	\$ 3,567,641	\$ 7,578,762	\$ 6,761,020
Other Resources			
Local HCTO Tax Collection Fees	-	42	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,495,527	2,611,623	2,547,458
Total Other Resources:	\$ 1,495,527	\$ 2,611,665	\$ 2,547,458
Total Revenues & Other Resources:	\$ 5,063,168	\$ 10,190,427	\$ 9,308,478
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(333,827)	-	3
Contracted & Professional Services	867,599	762,946	695,091
Supplies & Materials	(27,226)	(40,737)	(40,845)
Other Operating Costs	3,661,584	2,124,685	2,254,267
Debt Services	-	-	-
Capital Outlay	216,663	216,663	216,663
Total Expenditures & Encumbrances:	\$ 4,384,793	\$ 3,063,557	\$ 3,125,178
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	726,886	-	288,206
Transfers Out-Debt Service	3,133,732	3,133,731	2,408,200
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,000,000	4,994,999	5,000
Total Other Uses:	\$ 9,411,405	\$ 8,679,518	\$ 3,252,192
Total Expenditures & Other Uses:	\$ 13,796,198	\$ 11,743,075	\$ 6,377,371
Revenue Over/(Under) Expenditures:	\$ (8,733,030)	\$ (1,552,648)	\$ 2,931,107

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: August 31, 2017

Schedule 12

Education Foundation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	12,360	9,434	199,603
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	\$ 9,434	\$ 199,603
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,360	\$ 9,434	\$ 199,603
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	190,000
Supplies & Materials	-	-	-
Other Operating Costs	12,360	9,434	9,603
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,360	\$ 9,434	\$ 199,603
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	\$ 9,434	\$ 199,603
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: August 31, 2017

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	277,279	187,574
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	\$ 277,279	\$ 187,574
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 266,556	\$ 277,279	\$ 187,574
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	234,734	234,208	163,268
Contracted & Professional Services	43,899	36,016	15,703
Supplies & Materials	4,609	2,884	5,359
Other Operating Costs	12,256	4,170	3,245
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 295,498	\$ 277,279	\$ 187,574
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 295,498	\$ 277,279	\$ 187,574
Revenue Over/(Under) Expenditures:	\$ (28,942)	\$ -	\$ -

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: August 31, 2017

Schedule 12

Facilities-Choice Partners Cooperative

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

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

Schedule 12

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	185,368	179,304	125,603
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 185,368	\$ 179,304	\$ 125,603
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,368	\$ 179,304	\$ 125,603
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	173,744	173,411	120,730
Contracted & Professional Services	4,000	2,375	627
Supplies & Materials	500	-	-
Other Operating Costs	7,124	3,518	4,246
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,368	\$ 179,304	\$ 125,603
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 185,368	\$ 179,304	\$ 125,603
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: August 31, 2017

Schedule 12

Facilities-Facilities 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	-	-	-
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	570	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 570	\$ -	\$ -
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:	\$ 570	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ (570)	\$ -	\$ -

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: August 31, 2017

Schedule 12

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,122,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,122,000	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,122,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	50,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,106,208	230,258	315,515
Total Expenditures & Encumbrances:	\$ 1,156,208	\$ 230,258	\$ 315,515
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	\$ 230,258	\$ 315,515
Revenue Over/(Under) Expenditures:	\$ (34,208)	\$ (230,258)	\$ (315,515)

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: August 31, 2017

Schedule 12

Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	345,000	212,467	-
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	\$ 212,467	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 345,000	\$ 212,467	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	76,592	76,588	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	268,408	268,407	8,070
Total Expenditures & Encumbrances:	\$ 345,000	\$ 344,994	\$ 8,070
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	\$ 344,994	\$ 8,070
Revenue Over/(Under) Expenditures:	\$ -	\$ (132,527)	\$ (8,070)

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: August 31, 2017

Schedule 12

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,608,720	\$ 1,386,801	\$ 1,488,456
Local Property Tax Rev-Current	67,199	69,651	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	83,000	66,755	80,930
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,758,919</u>	<u>\$ 1,523,208</u>	<u>\$ 1,569,386</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,758,919</u>	<u>\$ 1,523,208</u>	<u>\$ 1,569,386</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	707,450	719,182	670,381
Contracted & Professional Services	106,804	100,752	107,457
Supplies & Materials	160,350	137,785	117,964
Other Operating Costs	778,469	589,316	623,813
Debt Services	-	-	-
Capital Outlay	6,000	5,997	-
Total Expenditures & Encumbrances:	<u>\$ 1,759,073</u>	<u>\$ 1,553,033</u>	<u>\$ 1,519,616</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>\$ 1,759,073</u>	<u>\$ 1,553,033</u>	<u>\$ 1,519,616</u>
Revenue Over/(Under) Expenditures:	<u>\$ (154)</u>	<u>\$ (29,825)</u>	<u>\$ 49,770</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: August 31, 2017

Schedule 12

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	1,986	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 5,000	\$ 1,986	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,000	\$ 1,986	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,000	1,986	330
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,000	\$ 1,986	\$ 330
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,000	\$ 1,986	\$ 330
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (330)

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: August 31, 2017

Schedule 12

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	812,264	797,918	760,209
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	2,941	5,111
Indirect Cost Rev-Federal Grants	194,749	178,703	170,557
Total Revenues:	\$ 1,012,021	\$ 979,562	\$ 935,877
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,012,021	\$ 979,562	\$ 935,877
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	774,762	771,169	753,278
Contracted & Professional Services	102,496	80,216	55,188
Supplies & Materials	33,738	29,994	32,090
Other Operating Costs	123,598	98,685	95,321
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,034,594	\$ 980,063	\$ 935,877
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:	\$ 1,034,594	\$ 980,063	\$ 935,877
Revenue Over/(Under) Expenditures:	\$ (22,573)	\$ (501)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2017

The Teaching and Learning Center-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 110,000	\$ 19,525	\$ 11,130
Local Property Tax Rev-Current	65,617	97,701	40,374
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:	\$ 175,617	\$ 117,226	\$ 51,504
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 175,617	\$ 117,226	\$ 51,504
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	68,598	60,651	38,843
Contracted & Professional Services	77,900	76,600	5,700
Supplies & Materials	10,169	8,135	3,142
Other Operating Costs	18,950	11,515	3,818
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 175,617	\$ 156,901	\$ 51,504
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	\$ 156,901	\$ 51,504
Revenue Over/(Under) Expenditures:	\$ -	\$ (39,675)	\$ -

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: August 31, 2017

Schedule 12

The Teaching and Learning Center-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 60,000	\$ 41,745	\$ 61,015
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 60,000	\$ 41,745	\$ 61,015
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 60,000	\$ 41,745	\$ 61,015
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,789	28,225	32,482
Contracted & Professional Services	1,000	-	-
Supplies & Materials	4,800	-	-
Other Operating Costs	3,583	1,819	1,859
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 38,172	\$ 30,044	\$ 34,341
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	\$ 30,044	\$ 34,341
Revenue Over/(Under) Expenditures:	\$ 21,828	\$ 11,701	\$ 26,674

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: August 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	\$ 158,150	\$ 226,976
Local Property Tax Rev-Current	-	9,884	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,000	\$ 168,034	\$ 226,976
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 240,000	\$ 168,034	\$ 226,976
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	163,138	159,942	190,849
Contracted & Professional Services	31,900	1,690	654
Supplies & Materials	10,800	3,925	2,068
Other Operating Costs	12,840	2,476	4,377
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,678	\$ 168,034	\$ 197,947
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 218,678	\$ 168,034	\$ 197,947
Revenue Over/(Under) Expenditures:	\$ 21,322	\$ -	\$ 29,029

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: August 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	117,637	223,460
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 137,589	\$ 117,637	\$ 223,460
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 137,589	\$ 117,637	\$ 223,460
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	66,363	63,165	171,266
Contracted & Professional Services	1,900	1,586	869
Supplies & Materials	4,289	3,229	2,425
Other Operating Costs	64,837	49,709	48,901
Debt Services	-	-	-
Capital Outlay	200	-	-
Total Expenditures & Encumbrances:	\$ 137,589	\$ 117,689	\$ 223,460
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 137,589	\$ 117,689	\$ 223,460
Revenue Over/(Under) Expenditures:	\$ -	\$ (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: August 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	\$ 87,240	\$ 97,942
Local Property Tax Rev-Current	98,268	104,511	50,030
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	500	2,300
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 248,268	\$ 192,251	\$ 150,271
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 248,268	\$ 192,251	\$ 150,271
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,384	103,808	59,978
Contracted & Professional Services	67,800	51,611	52,391
Supplies & Materials	23,520	11,725	12,717
Other Operating Costs	50,564	25,108	25,186
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 248,268	\$ 192,251	\$ 150,271
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 248,268	\$ 192,251	\$ 150,271
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: August 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	\$ 95,337	\$ 112,799
Local Property Tax Rev-Current	32,217	28,838	42,552
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	\$ 124,174	\$ 155,351
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 172,217	\$ 124,174	\$ 155,351
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	68,528	68,467	87,226
Contracted & Professional Services	62,960	29,576	39,635
Supplies & Materials	13,957	12,145	15,028
Other Operating Costs	26,772	13,985	13,463
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 172,217	\$ 124,174	\$ 155,351
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 172,217	\$ 124,174	\$ 155,351
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: August 31, 2017

Schedule 12

The Teaching and Learning Center-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 143,356	\$ 135,116	\$ 147,286
Local Property Tax Rev-Current	106,252	72,118	78,393
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:	\$ 249,608	\$ 207,234	\$ 225,678
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 249,608	\$ 207,234	\$ 225,678
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	138,614	137,003	156,717
Contracted & Professional Services	78,456	48,673	47,808
Supplies & Materials	11,287	5,972	10,866
Other Operating Costs	21,251	15,638	10,288
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 249,608	\$ 207,286	\$ 225,678
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	\$ 207,286	\$ 225,678
Revenue Over/(Under) Expenditures:	\$ -	\$ (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: August 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	-	-	24
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 39,000	\$ -	\$ 24
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 39,000	\$ -	\$ 24
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	-	24
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 39,000	\$ -	\$ 24
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 39,000	\$ -	\$ 24
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 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	\$ 44,105	\$ 44,247
Local Property Tax Rev-Current	109,009	111,260	42,814
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	\$ 155,365	\$ 87,091
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,009	\$ 155,365	\$ 87,091
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	138,614	136,349	76,859
Contracted & Professional Services	9,300	7,518	1,814
Supplies & Materials	20,902	3,455	3,605
Other Operating Costs	16,193	8,043	4,813
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,009	\$ 155,365	\$ 87,091
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	\$ 155,365	\$ 87,091
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: August 31, 2017

Schedule 12

The Teaching and Learning Center-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 73,583	\$ 19,539	\$ 10,705
Local Property Tax Rev-Current	24,511	58,829	6,153
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 98,094	\$ 78,368	\$ 16,858
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 98,094	\$ 78,368	\$ 16,858
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	66,344	65,092	12,809
Contracted & Professional Services	18,485	9,280	2,000
Supplies & Materials	5,115	2,407	1,859
Other Operating Costs	8,150	1,589	190
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 98,094	\$ 78,368	\$ 16,858
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	\$ 78,368	\$ 16,858
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: August 31, 2017

Schedule 12

The Teaching and Learning Center-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 145,000	\$ 104,883	\$ 113,951
Local Property Tax Rev-Current	41,428	49,865	-
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	\$ 154,748	\$ 113,951
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 186,428	\$ 154,748	\$ 113,951
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	73,088	70,894	31,154
Contracted & Professional Services	79,000	68,332	44,681
Supplies & Materials	23,545	10,830	6,244
Other Operating Costs	10,795	7,784	7,419
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 186,428	\$ 157,840	\$ 89,499
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	\$ 157,840	\$ 89,499
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,092)	\$ 24,452

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: August 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	\$ 44,418	\$ 8,340
Local Property Tax Rev-Current	52,639	24,049	15,168
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	\$ 68,467	\$ 23,508
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 82,639	\$ 68,467	\$ 23,508
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	70,083	62,724	21,387
Contracted & Professional Services	7,525	3,000	800
Supplies & Materials	1,542	898	1,003
Other Operating Costs	3,489	1,845	318
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 82,639	\$ 68,467	\$ 23,508
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	\$ 68,467	\$ 23,508
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: August 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	\$ -	\$ -	\$ 5,559
Local Property Tax Rev-Current	541,298	482,134	467,405
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	\$ 482,134	\$ 472,964
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 541,298	\$ 482,134	\$ 472,964
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	455,423	422,724	414,429
Contracted & Professional Services	35,258	19,039	22,608
Supplies & Materials	20,599	17,310	13,508
Other Operating Costs	31,502	23,267	22,419
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 542,782	\$ 482,340	\$ 472,964
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:	\$ 542,782	\$ 482,340	\$ 472,964
Revenue Over/(Under) Expenditures:	\$ (1,484)	\$ (206)	\$ -

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: August 31, 2017

Schedule 12

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	15,685	3,427
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:	\$ -	\$ 15,685	\$ 3,427
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 15,685	\$ 3,427
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	6,281
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 6,281
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:	\$ -	\$ -	\$ 6,281
Revenue Over/(Under) Expenditures:	\$ -	\$ 15,685	\$ (2,854)

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: August 31, 2017

Schedule 12

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ 2,002	\$ 48,644
Local Property Tax Rev-Current	566,028	566,249	457,390
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	\$ 568,251	\$ 506,034
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 645,528	\$ 568,251	\$ 506,034
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	579,319	522,831	429,416
Contracted & Professional Services	4,520	418	32,456
Supplies & Materials	26,263	19,639	21,683
Other Operating Costs	35,426	25,473	22,479
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 645,528	\$ 568,360	\$ 506,034
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	\$ 568,360	\$ 506,034
Revenue Over/(Under) Expenditures:	\$ -	\$ (109)	\$ -

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: August 31, 2017

Schedule 12

Texas Center for Grants Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 795	\$ 2,275
Local Property Tax Rev-Current	581,163	548,817	538,264
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	\$ 549,612	\$ 540,539
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 581,163	\$ 549,612	\$ 540,539
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	501,604	492,569	480,243
Contracted & Professional Services	3,000	2,104	2,444
Supplies & Materials	23,066	18,657	23,191
Other Operating Costs	53,493	36,282	34,661
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 581,163	\$ 549,612	\$ 540,539
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	\$ 549,612	\$ 540,539
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: August 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	358,410	320,504
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	554	2,291
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 100,000	\$ 358,964	\$ 322,795
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 100,000	\$ 358,964	\$ 322,795
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	375,000	358,964	322,795
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 375,000	\$ 358,964	\$ 322,795
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:	\$ 375,000	\$ 358,964	\$ 322,795
Revenue Over/(Under) Expenditures:	\$ (275,000)	\$ -	\$ -

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: August 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	\$ 29,262	\$ 40,449
Local Property Tax Rev-Current	91,979	70,129	61,666
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	735	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 107,979	\$ 100,126	\$ 102,115
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 107,979	\$ 100,126	\$ 102,115
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	54,981	53,567	62,382
Contracted & Professional Services	13,535	10,970	7,500
Supplies & Materials	6,235	5,894	3,918
Other Operating Costs	33,228	29,694	28,315
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 107,979	\$ 100,126	\$ 102,115
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 107,979	\$ 100,126	\$ 102,115
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: August 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	\$ 3,039,475	\$ 3,038,815	\$ 2,777,350
Local Property Tax Rev-Current	866,603	428,351	558,151
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	3,200	3,911	4,416
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,909,278	\$ 3,471,077	\$ 3,339,917
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,909,278	\$ 3,471,077	\$ 3,339,917
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,190,532	2,896,487	2,749,540
Contracted & Professional Services	178,930	154,546	102,110
Supplies & Materials	78,388	73,231	93,753
Other Operating Costs	499,233	381,002	394,514
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,947,083	\$ 3,505,265	\$ 3,339,917
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:	\$ 3,947,083	\$ 3,505,265	\$ 3,339,917
Revenue Over/(Under) Expenditures:	\$ (37,805)	\$ (34,189)	\$ -

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: August 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	\$ 2,852,250	\$ 2,354,231
Local Property Tax Rev-Current	1,035,178	265,319	427,983
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	3,474	2,185
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,535,178	\$ 3,121,044	\$ 2,784,398
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,535,178	\$ 3,121,044	\$ 2,784,398
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,121,465	2,787,677	2,450,585
Contracted & Professional Services	88,612	80,722	74,390
Supplies & Materials	61,940	57,879	55,688
Other Operating Costs	255,161	198,132	203,736
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,527,178	\$ 3,124,410	\$ 2,784,398
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,527,178	\$ 3,124,410	\$ 2,784,398
Revenue Over/(Under) Expenditures:	\$ 8,000	\$ (3,366)	\$ -

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: August 31, 2017

Schedule 12

Special Schools & Services-New Recovery High School
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	33,486	27,525	-
Contracted & Professional Services	26,514	-	-
Supplies & Materials	135,000	-	-
Other Operating Costs	5,000	-	-
Debt Services	-	-	-
Capital Outlay	750,000	69,000	-
Total Expenditures & Encumbrances:	\$ 950,000	\$ 96,525	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 950,000	\$ 96,525	\$ -
Revenue Over/(Under) Expenditures:	\$ (950,000)	\$ (96,525)	\$ -

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: August 31, 2017

Schedule 12

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,112,700	\$ 2,113,190	\$ 1,847,265
Local Property Tax Rev-Current	1,015,348	713,369	720,126
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>\$ 3,128,048</u>	<u>\$ 2,826,559</u>	<u>\$ 2,567,391</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>\$ 3,128,048</u>	<u>\$ 2,826,559</u>	<u>\$ 2,567,391</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,261,138	2,181,725	1,924,820
Contracted & Professional Services	167,118	151,151	133,794
Supplies & Materials	92,100	69,294	39,879
Other Operating Costs	607,692	461,018	468,898
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,128,048</u>	<u>\$ 2,863,188</u>	<u>\$ 2,567,391</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>\$ 3,128,048</u>	<u>\$ 2,863,188</u>	<u>\$ 2,567,391</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (36,629)</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: August 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	\$ 421,425	\$ 454,540
Local Property Tax Rev-Current	469,876	232,835	803,754
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	\$ 654,260	\$ 1,258,294
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 866,201	\$ 654,260	\$ 1,258,294
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	508,727	424,733	990,069
Contracted & Professional Services	82,200	64,916	79,682
Supplies & Materials	38,890	19,420	26,180
Other Operating Costs	217,814	156,071	162,363
Debt Services	-	-	-
Capital Outlay	1,000	-	-
Total Expenditures & Encumbrances:	\$ 848,631	\$ 665,140	\$ 1,258,294
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:	\$ 848,631	\$ 665,140	\$ 1,258,294
Revenue Over/(Under) Expenditures:	\$ 17,570	\$ (10,881)	\$ -

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: August 31, 2017

Schedule 12

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ -	\$ -
Local Property Tax Rev-Current	546,679	479,007	497,140
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:	\$ 547,679	\$ 479,007	\$ 497,140
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 547,679	\$ 479,007	\$ 497,140
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	389,594	385,378	370,880
Contracted & Professional Services	37,702	20,081	27,768
Supplies & Materials	61,200	52,374	54,439
Other Operating Costs	54,183	28,223	44,052
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 542,679	\$ 486,056	\$ 497,140
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:	\$ 542,679	\$ 486,056	\$ 497,140
Revenue Over/(Under) Expenditures:	\$ 5,000	\$ (7,049)	\$ -

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: August 31, 2017

Schedule 12

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	444,625	439,757	382,543
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 444,625	\$ 439,757	\$ 382,543
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 444,625	\$ 439,757	\$ 382,543
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	324,959	341,339	320,314
Contracted & Professional Services	89,656	69,377	26,148
Supplies & Materials	8,800	2,322	3,761
Other Operating Costs	61,256	26,894	32,320
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 484,671	\$ 439,933	\$ 382,543
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 484,671	\$ 439,933	\$ 382,543
Revenue Over/(Under) Expenditures:	\$ (40,046)	\$ (177)	\$ -

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: August 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	600,000	484,162	542,819
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 600,000	\$ 484,162	\$ 542,819
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 600,000	\$ 484,162	\$ 542,819
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	600,000	539,698	527,438
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 600,000	\$ 539,698	\$ 527,438
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:	\$ 600,000	\$ 539,698	\$ 527,438
Revenue Over/(Under) Expenditures:	\$ -	\$ (55,535)	\$ 15,381

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: August 31, 2017

Schedule 12

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,113,000	-	2,215,370
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ 2,113,000	\$ -	\$ 2,215,370
Total Revenues & Other Resources:	\$ 2,113,000	\$ -	\$ 2,215,370
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,113,000	-	2,215,370
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,113,000	\$ -	\$ 2,215,370
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	\$ -	\$ 2,215,370
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: August 31, 2017

Schedule 12

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	195,226	151,178	189,282
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:	\$ 195,226	\$ 151,178	\$ 189,282
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 195,226	\$ 151,178	\$ 189,282
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	173,134	146,964	183,362
Contracted & Professional Services	1,500	-	833
Supplies & Materials	7,010	1,472	-
Other Operating Costs	13,582	4,049	5,086
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 195,226	\$ 152,485	\$ 189,282
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	\$ 152,485	\$ 189,282
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,307)	\$ -

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: August 31, 2017

Schedule 12

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 31,600	\$ 17,400	\$ 61,000
Local Property Tax Rev-Current	2,322,019	2,231,869	2,779,905
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	40	296
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	16,802	9,007	19,082
Indirect Cost Rev-Federal Grants	653,436	547,278	636,746
Total Revenues:	\$ 3,023,857	\$ 2,805,594	\$ 3,497,029
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,023,857	\$ 2,805,594	\$ 3,497,029
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,800,050	1,776,616	1,779,269
Contracted & Professional Services	559,739	524,233	574,579
Supplies & Materials	537,423	496,429	676,213
Other Operating Costs	113,947	81,847	138,319
Debt Services	-	-	-
Capital Outlay	13,695	13,695	328,649
Total Expenditures & Encumbrances:	\$ 3,024,854	\$ 2,892,820	\$ 3,497,029
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:	\$ 3,024,854	\$ 2,892,820	\$ 3,497,029
Revenue Over/(Under) Expenditures:	\$ (997)	\$ (87,226)	\$ -

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: August 31, 2017

Schedule 12

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,555,482	\$ 8,370,846	\$ 8,633,429
Local Property Tax Rev-Current	1,443,298	1,325,890	658,702
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	\$ 9,696,736	\$ 9,292,131
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 10,998,780	\$ 9,696,736	\$ 9,292,131
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,392,284	9,445,725	9,007,225
Contracted & Professional Services	46,703	25,520	33,717
Supplies & Materials	93,615	61,871	68,387
Other Operating Costs	458,178	165,125	182,802
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,990,780	\$ 9,698,241	\$ 9,292,131
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:	\$ 10,990,780	\$ 9,698,241	\$ 9,292,131
Revenue Over/(Under) Expenditures:	\$ 8,000	\$ (1,505)	\$ -

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: August 31, 2017

Schedule 12

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 21,652,744	\$ 19,745,926	\$ 19,213,400
Local Property Tax Rev-Current	21,318,803	21,507,311	20,894,661
Local Property Tax Rev-Del, P&I	380,000	256,089	246,484
Investment Earnings	12,000	139,528	60,649
FSP-Compensation	300,000	238,468	267,360
TEA-State Health Ins-Employee Portion	600,000	484,162	542,819
Local Grants	-	-	-
Other Local Revenues	98,900	97,203	103,201
Indirect Cost Rev-Local Grants	15,000	-	488
Indirect Cost Rev-State	31,200	18,381	34,075
Indirect Cost Rev-Federal Grants	1,213,395	1,226,385	1,281,029
Total Revenues:	\$ 45,622,042	\$ 43,713,454	\$ 42,644,167
Other Resources			
Local HCTO Tax Collection Fees	-	42	-
State TRS Matching	2,113,000	-	2,215,370
Transfers In-Choice Partners	1,495,527	2,611,623	2,547,458
Total Other Resources:	\$ 3,608,527	\$ 2,611,665	\$ 4,762,828
Total Revenues & Other Resources:	\$ 49,230,569	\$ 46,325,119	\$ 47,406,995
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	33,182,822	29,258,140	30,236,041
Contracted & Professional Services	3,999,181	3,277,185	3,187,203
Supplies & Materials	1,873,392	1,393,468	1,462,833
Other Operating Costs	8,071,751	5,164,297	5,376,542
Debt Services	-	-	-
Capital Outlay	2,362,174	804,019	875,177
Total Expenditures & Encumbrances:	\$ 49,489,320	\$ 39,897,108	\$ 41,137,796
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	726,886	-	288,206
Transfers Out-Debt Service	3,133,732	3,133,731	2,408,200
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,000,000	4,994,999	5,000
Total Other Uses:	\$ 9,411,405	\$ 8,679,518	\$ 3,252,192
Total Expenditures & Other Uses:	\$ 58,900,725	\$ 48,576,626	\$ 44,389,988
Revenue Over/(Under) Expenditures:	\$ (9,670,156)	\$ (2,251,506)	\$ 3,017,006

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: August 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	367,627	647,805
Federal Program Revenue	4,000,363	2,860,664	3,277,081
Total Revenues:	\$ 4,560,027	\$ 3,228,291	\$ 3,924,886
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,560,027	\$ 3,228,291	\$ 3,924,886
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,882,335	3,356,480	3,670,390
Contracted & Professional Services	366,350	196,735	90,749
Supplies & Materials	204,429	120,891	108,048
Other Operating Costs	106,913	32,758	55,699
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,560,027	\$ 3,706,864	\$ 3,924,886
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,560,027	\$ 3,706,864	\$ 3,924,886
Revenue Over/(Under) Expenditures:	\$ -	\$ (478,574)	\$ -

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: August 31, 2017

Schedule 13

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	18,028	205,181
Total Revenues:	\$ 57,498	\$ 18,028	\$ 205,181
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 57,498	\$ 18,028	\$ 205,181
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,305	1,303	82,827
Contracted & Professional Services	5,100	5,100	9,300
Supplies & Materials	614	611	192
Other Operating Costs	50,479	50,478	112,862
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 57,498	\$ 57,492	\$ 205,181
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 57,498	\$ 57,492	\$ 205,181
Revenue Over/(Under) Expenditures:	\$ -	\$ (39,463)	\$ -

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: August 31, 2017

Schedule 13

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,573,997	\$ 1,426,390	\$ 1,378,160
State Program Revenue	-	-	-
Federal Program Revenue	10,095,227	3,144,217	5,262,901
Total Revenues:	\$ 11,669,224	\$ 4,570,607	\$ 6,641,061
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 12,220,011	\$ 5,121,394	\$ 7,191,848
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,213,309	1,396,626	1,330,501
Contracted & Professional Services	4,716,823	4,396,099	4,924,721
Supplies & Materials	343,073	283,538	46,632
Other Operating Costs	4,946,806	1,318,939	889,993
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,220,011	\$ 7,395,203	\$ 7,191,848
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,220,011	\$ 7,395,203	\$ 7,191,848
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,273,809)	\$ -

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: August 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	\$ 4,636,275	\$ 2,825,172	\$ 3,561,712
State Program Revenue	-	-	-
Federal Program Revenue	18,870,256	12,318,740	12,589,128
Total Revenues:	\$ 23,506,531	\$ 15,143,912	\$ 16,150,841
Other Resources			
Transfers In	726,886	-	288,206
Total Other Resources:	\$ 726,886	\$ -	\$ 288,206
Total Revenues & Other Resources:	\$ 24,233,417	\$ 15,143,912	\$ 16,439,046
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,253,226	10,107,711	9,380,867
Contracted & Professional Services	4,757,926	2,806,004	2,060,835
Supplies & Materials	1,483,442	1,051,449	1,115,351
Other Operating Costs	4,892,229	2,960,582	3,680,921
Capital Outlay	846,594	51,740	201,072
Total Expenditures & Encumbrances:	\$ 24,233,417	\$ 16,977,486	\$ 16,439,046
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 24,233,417	\$ 16,977,486	\$ 16,439,046
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,833,573)	\$ -

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: August 31, 2017

Schedule 13

The Teaching and Learning Center

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,500	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	611
Total Revenues:	\$ 6,500	\$ -	\$ 611
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,500	\$ -	\$ 611
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	461
Contracted & Professional Services	1,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,500	-	150
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,500	\$ -	\$ 611
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,500	\$ -	\$ 611
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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: August 31, 2017

Schedule 13

Research & Evaluation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	5,908	5,324	6,631
Total Revenues:	\$ 5,908	\$ 5,324	\$ 6,631
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,908	\$ 5,324	\$ 6,631
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,465	5,176	6,631
Contracted & Professional Services	-	-	-
Supplies & Materials	373	117	-
Other Operating Costs	70	31	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,908	\$ 5,324	\$ 6,631
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,908	\$ 5,324	\$ 6,631
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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: August 31, 2017

Schedule 13

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ 146,356
State Program Revenue	1,310,187	613,999	1,317,986
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,310,187	\$ 613,999	\$ 1,464,342
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,310,187	\$ 613,999	\$ 1,464,342
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,175,538	1,064,938	1,117,724
Contracted & Professional Services	49,400	24,963	198,581
Supplies & Materials	23,441	12,177	19,357
Other Operating Costs	61,808	42,516	57,000
Capital Outlay	-	-	71,680
Total Expenditures & Encumbrances:	\$ 1,310,187	\$ 1,144,594	\$ 1,464,342
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,310,187	\$ 1,144,594	\$ 1,464,342
Revenue Over/(Under) Expenditures:	\$ -	\$ (530,596)	\$ -

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: August 31, 2017

Schedule 13

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,224,911	\$ 4,259,202	\$ 5,086,589
State Program Revenue	1,869,851	981,625	1,965,790
Federal Program Revenue	33,029,252	18,346,974	21,341,533
Total Revenues:	\$ 41,124,014	\$ 23,587,801	\$ 28,393,913
Other Resources			
Transfers In	1,277,673	550,787	838,993
Total Other Resources:	\$ 1,277,673	\$ 550,787	\$ 838,993
Total Revenues & Other Resources:	\$ 42,401,687	\$ 24,138,588	\$ 29,232,906
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	19,531,178	15,932,234	15,589,400
Contracted & Professional Services	9,896,599	7,428,902	7,284,186
Supplies & Materials	2,061,872	1,468,783	1,289,580
Other Operating Costs	10,065,444	4,405,305	4,796,987
Capital Outlay	846,594	51,740	272,752
Total Expenditures & Encumbrances:	\$ 42,401,687	\$ 29,286,963	\$ 29,232,906
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 42,401,687	\$ 29,286,963	\$ 29,232,906
Revenue Over/(Under) Expenditures:	\$ -	\$ (5,148,376)	\$ -

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

REVENUES-CUSTOMER FEES & CHARGES	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Educ Cert & Prof Advance	480,575	205,790	43%
Business Support Services	100,000	58,577	59%
Center for Safe & Secure Schools	513,453	490,661	96%
Ctr A/S Summ & Exp Learn	18,975	8,055	42%
Department-Wide	-	-	N/A
Facilities			
Choice Partners Cooperative	-	-	N/A
Records Management Services	1,608,720	1,386,801	86%
The Teaching and Learning Center			
Bilingual Education	110,000	19,525	18%
Digital Learning	60,000	41,745	70%
Digital Education and Innovation	240,000	158,150	66%
Early Childhood Winter Conference	150,000	87,240	58%
English Language Arts	140,000	95,337	68%
Math	143,356	135,116	94%
Professional Development	39,000	-	0%
Science	76,000	44,105	58%
Social Studies	73,583	19,539	27%
Speaker Series	145,000	104,883	72%
Special Education	30,000	44,418	148%
Research & Evaluation Institute	79,500	2,002	3%
Texas Center for Grants Development	-	795	N/A
Scholastic Arts	10,000	29,262	293%
Special Schools & Services			
Academic and Behavior School East	3,039,475	3,038,815	100%
Academic and Behavior School West	2,498,000	2,852,250	114%
Highpoint East School	2,112,700	2,113,190	100%
Highpoint North School	396,325	421,425	106%
Special Schools Administration	1,000	-	0%
Technology			
Technology Support Services	31,600	17,400	55%
School Based Therapy Services	9,555,482	8,370,846	88%
Total Revenues-Customer Fees & Charges:	\$ 21,652,744	\$ 19,745,926	91%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{19,745,926 - 19,213,400}{19,213,400} = 2.77\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{19,745,926}{94,835,932} = 20.82\%$$

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

Schedule 15

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 56,446,749	\$ 48,706,396	\$ 7,740,352	86%
6200-Contracted Services	16,655,747	12,833,640	3,822,107	77%
6300-Supplies & Materials	4,542,618	3,253,247	1,289,371	71%
6400-Miscellaneous Operating Costs	19,709,530	10,580,109	9,129,421	53%
6500-Debt Service	3,367,894	3,367,893	1	100%
6600-Capital Outlay	15,037,786	1,847,689	13,190,097	12%
8900-Transfers Out	10,906,932	11,291,141	(384,209)	103%
TOTAL EXPENDITURES:	\$ 126,667,256	\$ 91,880,115	\$ 34,787,141	72%

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: August 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	\$ 205,790	\$ 404,450	\$ 612,325	\$ (2,086)	-198%	\$ (406,536)
Choice Partners Cooperative	4,371,278	-	1,831,945	2,539,333	58%	2,539,333
Records Management	1,453,557	69,651	1,553,033	(29,825)	-7%	(99,476)
School Based Therapy Services	8,370,846	1,325,890	9,698,241	(1,505)	-16%	(1,327,395)
Schools	8,433,065	2,118,880	10,740,585	(188,639)	-27%	(2,307,520)

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