



Month: October 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: October 31, 2017

Schedule 1

ACTUAL

**ASSETS**

Cash and Temporary Investments	\$ 26,867,527
Property Taxes-Delinquent at September 1, 2017	864,219
Less: Allowances for Uncollectible Taxes	(17,285)
Due from Federal Agencies	3,373
Other Receivables	2,551,132
Inventories	121,792
Deferred Expenditures	5,596
Other Prepaid Items	34,606
<b>TOTAL ASSETS:</b>	<b>\$ 30,430,960</b>

**LIABILITIES**

Accounts Payable	679,230
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	730,682
Due to Other Governments	-
Deferred Revenue	853,057
<b>TOTAL LIABILITIES:</b>	<b>\$ 2,262,969</b>

**FUND EQUITY**

Unassigned Fund Balance	11,906,077
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	356,375
<b>TOTAL FUND EQUITY:</b>	<b>\$ 26,160,350</b>

Fund Balance Appropriated Year-To-Date 2,007,641

**TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 30,430,960**

**Financial Strength Indicator: Working Capital**

Total Current Assets	30,430,960		
	=		<b>28,167,991</b>
- Total Current Liabilities	- 2,262,969		

**Efficient Leverage Indicator**

Unassigned Fund Balance	11,906,077		
	=		<b>42 %</b>
Total Fund Balance	28,167,991		

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>						
* General Fund-1XX	\$ 50,775,047	\$ 5,978,117		\$ (44,796,930)	12%	14%
Special Revenue Funds-2XX, 3XX, 4XX	35,358,806	1,053,383		(34,305,423)	3%	7%
Debt Service Fund-599	3,144,592	-		(3,144,592)	0%	0%
PFC Capital Projects Fund-698&699	1,000,000	18,614		(981,386)	2%	8%
Trust and Agency Funds-8XX	-	284		284	0%	0%
Choice Partners-711	4,299,354	924,466		(3,374,888)	22%	22%
Workers' Compensation Fund-753	440,000	67,528		(372,472)	15%	31%
Internal Service Fund-Facilities-799	5,600,761	896,070		(4,704,691)	16%	25%
<b>Total Revenues &amp; Other Resources:</b>	<b>100,618,560</b>	<b>8,938,461</b>		<b>(91,680,099)</b>	<b>9%</b>	<b>12%</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
* General Fund-1XX	55,958,382	6,334,491	920,134	48,703,757	13%	14%
Special Revenue Funds-2XX, 3XX, 4XX	35,358,806	2,832,869	1,251,471	31,274,467	12%	7%
Debt Service Fund-599	3,144,592	-	-	3,144,592	0%	0%
PFC Capital Projects Fund-698&699	11,816,072	20,995	39,446	11,755,631	1%	8%
Trust and Agency Funds-8XX	-	-	2,800	(2,800)	0%	0%
Choice Partners-711	4,299,354	924,466	218,321	3,156,568	27%	22%
Workers' Compensation Fund-753	440,000	4,784	-	435,216	1%	31%
Internal Service Fund-Facilities-799	5,600,761	896,070	1,020,461	3,684,230	34%	25%
<b>Total Expenditures &amp; Other Uses:</b>	<b>116,617,967</b>	<b>11,013,674</b>	<b>3,452,632</b>	<b>102,151,661</b>	<b>12%</b>	<b>12%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(15,033,807)</b>	<b>(2,075,213)</b>				
Beginning Fund Balance-September 1st:	32,400,585	32,400,585				
<b>Estimated Fund Balance:</b>	<b>\$ 17,366,778</b>	<b>\$ 30,325,372</b>				

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

<b>Current Tax Revenue to Total Revenue Ratio Indicator:</b>				
<u>Current Tax Revenue</u>		<u>342</u>		<b>0.0 %</b>
Total Revenue	=	8,938,461	=	

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

	BUDGET	YTD REVENUES	VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 21,568,886	\$ 4,913,035	\$ (16,655,851)	23%	25%
Local Property Tax Rev-Current	22,290,416	342	(22,290,074)	0%	0%
Local Property Tax Rev-Del, P&I	335,000	30,691	(304,309)	9%	17%
Local Investment Earnings	90,000	33,460	(56,540)	37%	99%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	92,200	19,380	(72,820)	21%	6%
<b>Total Local:</b>	<b>44,376,502</b>	<b>4,996,909</b>	<b>(39,379,593)</b>	<b>11%</b>	<b>13%</b>
State FSP-Compensation	300,000	70,289	(229,711)	23%	20%
State TEA-State Health Insurance	500,000	142,708	(357,292)	29%	24%
State Indirect Cost	28,035	2,798	(25,237)	10%	0%
<b>Total State:</b>	<b>828,035</b>	<b>215,795</b>	<b>(612,240)</b>	<b>26%</b>	<b>22%</b>
Federal Grants Indirect Cost	1,354,736	89,522	(1,265,214)	7%	7%
<b>Total Revenues:</b>	<b>46,559,273</b>	<b>5,302,225</b>	<b>(41,257,048)</b>	<b>11%</b>	<b>13%</b>
<b>Other Resources</b>					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,300,000	-	(2,300,000)	0%	0%
Transfers In-Choice Partners	1,915,774	675,891	(1,239,883)	35%	28%
<b>Total Other Resources:</b>	<b>4,215,774</b>	<b>675,891</b>	<b>(3,539,883)</b>	<b>16%</b>	<b>11%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>50,775,047</b>	<b>5,978,117</b>	<b>(44,796,930)</b>	<b>12%</b>	<b>13%</b>

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

<b><u>Indirect Cost to Tax Ratio Indicator:</u></b>			
Indirect Cost General Fund		92,320	
_____	=	_____	=
Total General Fund Revenues		5,978,117	<b>1.5%</b>

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 148,862	\$ 22,246	\$ -	\$ 126,616	15%	11%
Educ Cert & Prof Advance	659,270	90,432	4,700	564,138	14%	16%
Assistant Superintendent-Academic Support	279,630	47,670	-	231,960	17%	16%
Asst Supt-Education and Enrichment	280,765	43,428	-	237,337	15%	15%
Board of Trustees	141,230	18,518	-	122,712	13%	18%
Business Support Services	1,905,003	283,121	96,877	1,525,005	20%	20%
Center for Safe & Secure Schools	549,887	55,616	52,787	441,484	20%	22%
Communication	870,370	120,849	2,974	746,547	14%	19%
Client Engagement	548,621	73,267	1,279	474,076	14%	15%
Ctr A/S Summ & Exp Learn	638,848	7,768	11,092	619,988	3%	8%
Department-Wide	3,508,766	469,764	55,811	2,983,191	15%	20%
Education Foundation	-	-	-	-	0%	16%
Special Assistant to Superintendent	269,027	44,165	-	224,862	16%	17%
<b>Facilities</b>						
Construction Services	190,038	31,367	-	158,671	17%	22%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	2,700,000	14,459	21,958	2,663,583	1%	9%
Building Replacement Schedule	861,576	26,576	41,966	793,034	8%	0%
Records Management Services	1,912,492	307,534	87,982	1,516,976	21%	22%
Head Start-Local	5,000	-	-	5,000	0%	7%
Human Resources	1,064,587	150,143	11,770	902,674	15%	15%
<b>The Teaching and Learning Center</b>						
Bilingual Education	144,514	18,287	-	126,227	13%	24%
Digital Learning	38,391	5,205	-	33,186	14%	13%
Digital Education and Innovation	220,682	28,764	-	191,918	13%	13%
TLC (Division Wide)	152,523	23,835	-	128,688	16%	15%
Early Childhood Winter Conference	252,536	24,330	39,086	189,120	25%	10%
English Language Arts	175,190	13,158	93	161,939	8%	21%
Math	252,880	27,129	42,124	183,627	27%	26%
Professional Development	39,000	-	-	39,000	0%	0%
Science	173,409	23,871	-	149,538	14%	14%
Social Studies	99,711	15,523	8,620	75,568	24%	11%
Speaker Series	186,548	14,812	13,500	158,236	15%	29%
Special Education	79,546	3,809	-	75,737	5%	18%
Purchasing Support Services	535,944	79,879	11,385	444,679	17%	16%
Research & Evaluation Institute	637,218	93,324	1,306	542,588	15%	13%
Texas Center for Grants Development	586,276	91,946	392	493,938	16%	18%
Retirement Leave Benefits Fund	47,910	10,546	-	37,364	22%	92%
Scholastic Arts	117,857	11,233	-	106,624	10%	16%

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

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Special Schools & Services						
Academic and Behavior School East	3,941,492	604,321	46,969	3,290,201	17%	16%
Academic and Behavior School West	3,434,610	523,158	20,415	2,891,038	16%	15%
New Recovery High School	1,162,120	153,477	14,380	994,262	14%	0%
Highpoint East School	3,116,095	461,394	76,393	2,578,308	17%	19%
Highpoint North School	-	1,314	424	(1,738)	0%	18%
Special Schools Administration	540,815	84,030	8,715	448,070	17%	17%
Superintendent's Office	450,138	58,355	-	391,783	13%	13%
State TEA Employee Portion Health Ins	500,000	87,403	-	412,598	17%	18%
State TRS On Behalf Payments	2,300,000	-	-	2,300,000	0%	0%
Technology						
Chief Information Officer	190,442	28,991	-	161,451	15%	7%
Technology Support Services	3,178,342	363,261	242,394	2,572,687	19%	20%
School Based Therapy Services	11,304,956	1,676,212	4,741	9,624,004	15%	15%
<b>Total Expenditures:</b>	<b>50,393,117</b>	<b>6,334,491</b>	<b>920,134</b>	<b>43,138,492</b>	<b>14%</b>	<b>16%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	869,886	-	-	869,886	0%	0%
Transfers Out-Debt Service	3,144,592	-	-	3,144,592	0%	0%
Transfers Out-Department Wide	1,000,000	-	-	1,000,000	0%	19%
<b>Total Other Uses:</b>	<b>5,565,265</b>	<b>-</b>	<b>-</b>	<b>5,565,265</b>	<b>0%</b>	<b>11%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>55,958,382</b>	<b>6,334,491</b>	<b>920,134</b>	<b>48,703,757</b>	<b>13%</b>	<b>15%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(5,183,335)</b>	<b>(356,375)</b>				
Beginning Fund Balance-September 1st:	30,920,241	30,920,241				
<b>Estimated Fund Balance:</b>	<b>\$ 25,736,906</b>	<b>\$ 30,563,866</b>				

<b>Financial Strength Indicator: Fund Balance to GF Expenditures</b>			
Unassigned Fund Balance	=	11,906,077	=
Total General Fund Expenditures		6,334,491	= <b>187.96%</b>

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

Schedule 4

	BUDGET	YTD REVENUES	VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED	
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>						
<b>Estimated Revenues</b>						
Local Program Revenues	\$ 5,930,168	\$ 8,000	\$ 5,922,168	0%	0%	
State Program Revenues	830,259	55,956	774,303	7%	0%	
* Federal Program Revenues	27,177,706	989,427	26,188,279	4%	4%	
<b>Total Estimated Revenues:</b>	<b>33,938,133</b>	<b>1,053,383</b>	<b>32,884,750</b>	<b>3%</b>	<b>3%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program	550,787	-	550,787	0%	0%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	869,886	-	869,886	0%	0%	
<b>Total Other Resources:</b>	<b>1,420,673</b>	<b>-</b>	<b>1,420,673</b>	<b>0%</b>	<b>0%</b>	
<b>I Estimated Revenues &amp; Other Resources:</b>	<b>\$ 35,358,806</b>	<b>\$ 1,053,383</b>	<b>\$ 34,305,423</b>	<b>3%</b>	<b>3%</b>	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
Fed TANF 2237	28,862	12,246	248	16,368	43%	4%
Fed TANF 2238	250,241	5,114	-	245,127	2%	0%
Fed ABE Regular 2307	205,031	113,867	35,205	55,959	73%	7%
Fed ABE Regular 2308	2,842,278	171,491	-	2,670,787	6%	0%
Fed Youth Demonstration Project 2338	-	-	-	-	0%	0%
Fed ABE EL/Civics 2347	45,924	23,938	446	21,540	53%	4%
Fed ABE EL/Civics 2348	357,169	13,772	2,000	341,397	4%	0%
Fed SBWLP 2357	281,202	-	-	281,202	0%	0%
Fed SBWLP 2358	-	-	-	-	0%	0%
Fed Adult Ed Inservice 2367	-	-	-	-	0%	0%
Fed Adult Ed Inservice 2368	-	-	-	-	0%	0%
State ABE Regular 3817	65,047	152,669	-	(87,622)	235%	3%
State ABE Regular 3818	512,575	27,209	-	485,366	5%	0%
<b>Total Adult Education Program:</b>	<b>4,588,329</b>	<b>520,307</b>	<b>37,899</b>	<b>4,030,123</b>	<b>12%</b>	<b>6%</b>
<b>Educator Certification and Professional Advancement</b>						
Fed DOE National Educator Grant	-	-	-	-	0%	17%
<b>Total Educator Certification and Professio</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>17%</b>
<b>Schools</b>						
ABS East	-	-	-	-	0%	0%
ABS West	15,000	-	-	15,000	0%	0%
<b>Total Schools:</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>0%</b>	<b>0%</b>

\*Federal funding is the main source for special revenue grants. The \$27,177,706 Federal Program Revenues includes \$4,010,707 for Adult Education, \$6,738,521 for CASE, \$16,425,478 for Head Start, and \$3,000 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: October 31, 2017

Schedule 4

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>The Center for Afterschool, Summer, and Expanded Learning</b>						
Fed/Local After School Partnership	\$ 3,385,384	\$ 172,798	\$ 140,868	\$ 3,071,717	9%	6%
Fed 21st Century CLC-Cycle VIII - 2668	2,164,003	25,435	417	2,138,151	1%	0%
Fed 21st Century CLC-Cycle IX - 2678	1,739,921	24,875	414	1,714,631	1%	0%
Loc Houston Endowment - 4636						4%
Loc Houston Endowment - 4637	50,703	21,671	3,037	25,995	49%	0%
Loc Houston Endowment - 4638	226,949	-	-	226,949	0%	0%
Loc COH Connections Program - 4677						0%
Loc COH Connections Program - 4678	1,045,000	2,679	-	1,042,321	0%	0%
Loc EFHC Energy City						0%
<b>Total The Center for Afterschool, Summer,</b>	<b>8,611,960</b>	<b>247,459</b>	<b>144,736</b>	<b>8,219,764</b>	<b>5%</b>	<b>4%</b>
<b>Head Start</b>						
Fed Head Start - 2057	4,152,149	1,747,208	621,280	1,783,661	57%	0%
Fed Head Start - 2058	10,962,447	-	-	10,962,447	0%	0%
Fed Head Start Training Funds - 2067	32,692	1,469	19,762	11,461	65%	0%
Fed Head Start Training Funds - 2068	98,076	-	-	98,076	0%	0%
Fed Early Head Start-Up-2145						100%
Fed Early Head Start-Operations-2155						100%
Fed Early Head Start-Operations-2157	-	16,208	21,145	(37,354)	0%	22%
Fed Early Head Start-Operations-2158	2,000,000	205,366	374,770	1,419,863	29%	0%
Fed Early Head Start-T&TA-2167	-	3,657	5,890	(9,547)	0%	18%
Fed Early Head Start-T&TA-2168	50,000	1,359	-	48,641	3%	0%
Loc Early Head Start In-Kind - 4758	500,000	-	-	500,000	0%	0%
Loc Head Start In-Kind Matching - 4797	1,010,656	-	92	1,010,564	0%	0%
Loc Head Start In-Kind Matching - 4798	3,061,967	-	-	3,061,967	0%	0%
Loc Head Start Hogg Foundation - 4967	7,273	-	-	7,273	0%	0%
Loc EFHC SuperMentors Project - 4988	12,620	-	-	12,620	0%	0%
<b>Total Head Start:</b>	<b>21,887,880</b>	<b>1,975,267</b>	<b>1,042,939</b>	<b>18,869,674</b>	<b>14%</b>	<b>3%</b>
<b>The Teaching and Learning Center</b>						
Texas Council for Developmental Disabilities	3,000	-	-	3,000	0%	0%
Local Grants	-	-	-	-	0%	0%
<b>Total The Teaching and Learning Center:</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>0%</b>	<b>0%</b>
<b>Research &amp; Evaluation</b>						
Fed Lunar Plantary Institute						16%
<b>Total Research &amp; Evaluation:</b>						16%
<b>Technology Support Services</b>						
DLIT - State Texas Virtual Schools Network	252,637	89,835	25,897	136,905	46%	17%
<b>Total Technology Support Services:</b>	<b>252,637</b>	<b>89,835</b>	<b>25,897</b>	<b>136,905</b>	<b>46%</b>	<b>17%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 35,358,806</b>	<b>\$ 2,832,869</b>	<b>\$ 1,251,471</b>	<b>\$ 31,274,467</b>	<b>12%</b>	<b>4%</b>



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

Schedule 4

Excess/(Deficiency) Estimated Revenues	<u>                    </u>	<u>                    </u>
Over/(Under) Expenditures:	<u>\$ 1,000,000</u>	<u>\$ (1,779,485)</u>

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

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>FUNDING SOURCES</u></b>				
Transfer In from General Fund	\$ 2,454,263	\$ -		\$ (2,454,263)
Transfer In Debt Service-QZAB	690,329	-		(690,329)
<b>Total Funding Sources:</b>	<b>3,144,592</b>	<b>-</b>		<b>(3,144,592)</b>
<b><u>EXPENDITURES</u></b>				
Principal-PFC Bonds	2,150,000	-	-	2,150,000
Principal-Maintenance Tax Note	225,000	-	-	225,000
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	304,263	-	-	304,263
Interest Expense-QZAB&MTN	13,900	-	-	13,900
<b>Total Expenditures:</b>	<b>3,144,592</b>	<b>-</b>	<b>-</b>	<b>3,144,592</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>-</b>		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

<b><u>Efficient Leverage Indicator: Debt to Income Ratio</u></b>			
Annual Principal & Interest Payments on Term Debt & Capital Leases		0	
General Fund Revenues less Facility Charges	=	5,978,117 - 896,070	= 0.00%

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	18,614		18,614
Transfers In-General Fund	1,000,000	-		(1,000,000)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
<b>Total Revenues:</b>	<b>1,000,000</b>	<b>18,614</b>		<b>(981,386)</b>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	11,816,072	20,995	39,446	11,755,631
<b>Total Expenditures:</b>	<b>11,816,072</b>	<b>20,995</b>	<b>39,446</b>	<b>11,755,631</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(10,816,072)</b>	<b>(2,381)</b>		
Beginning Fund Balance-September 1st:	31,983	31,983		
<b>Estimated Fund Balance:</b>	<b>\$ (10,784,089)</b>	<b>\$ 29,602</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT**  
 Fiscal year to date: October 31, 2017

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 4,267,354	\$ 924,466		\$ (3,342,888)
5740-Local Revenue - Other	32,000	-		(32,000)
<b>Total Revenues:</b>	<b>4,299,354</b>	<b>924,466</b>		<b>(3,374,888)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	1,306,057	198,734	-	1,107,323
6200-Contracted Services	531,900	23,079	155,680	353,141
6300-Supplies and Materials	133,100	5,520	29,836	97,745
6400-Miscellaneous Operating Costs	412,523	21,241	32,805	358,477
8900-Transfers Out	1,915,774	675,891	-	1,239,883
<b>Total Expenditures:</b>	<b>4,299,354</b>	<b>924,466</b>	<b>218,321</b>	<b>3,156,568</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

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

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 440,000	\$ 67,528		\$ (372,472)
<b>Total Revenues:</b>	<u>440,000</u>	<u>67,528</u>		<u>(372,472)</u>
<b><u>EXPENDITURES</u></b>				
6400-Misc Operating Costs	440,000	4,784	-	435,216
<b>Total Expenditures:</b>	<u>440,000</u>	<u>4,784</u>	<u>-</u>	<u>435,216</u>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	62,744		
Beginning Fund Balance-September 1st:	1,416,490	1,416,490		
<b>Estimated Fund Balance:</b>	<u>\$ 1,416,490</u>	<u>\$ 1,479,234</u>		

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: October 31, 2017

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b>REVENUES</b>				
Interdepartmental Revenues	\$ 5,600,761	\$ 896,070		\$ (4,704,691)
<b>Total Revenues:</b>	<b>5,600,761</b>	<b>896,070</b>		<b>(4,704,691)</b>
<b>EXPENDITURES</b>				
6100-Payroll Costs	2,358,254	401,815	-	1,956,439
6200-Contracted Services	2,153,060	116,436	981,700	1,054,923
6300-Supplies and Materials	463,569	27,704	35,700	400,165
6400-Miscellaneous Operating Costs	519,598	350,115	3,060	166,423
6600-Capital Assets	106,280	-	-	106,280
<b>Total Expenditures:</b>	<b>5,600,761</b>	<b>896,070</b>	<b>1,020,461</b>	<b>3,684,230</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

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

Schedule 10

	TOTAL
Revenues	\$ 284
Expenditures	-
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 284</b>
Beginning Fund Balance-September 1st:	31,871
<b>Estimated Fund Balance:</b>	<b>\$ 32,155</b>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: October 31, 2017

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>EXPENDITURES</u></b>				
Administration Building	\$ 35,000	\$ -	\$ -	\$ 35,000
Post Oak	2,622,000	-	11,958	2,610,042
ABS East	25,000	14,459	-	10,541
Facilities - Central Support	18,000	-	10,000	8,000
<b>Total Expenditures:</b>	<b>2,700,000</b>	<b>14,459</b>	<b>21,958</b>	<b>2,663,583</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>(2,700,000)</b>	<b>(14,459)</b>		
Beginning Fund Balance-September 1st:	12,500,000	12,500,000		
<b>Estimated Fund Balance:</b>	<b>\$ 9,800,000</b>	<b>\$ 12,485,541</b>		

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



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

Schedule 12

**Adult Education-Local**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
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	-	2,798	-
Indirect Cost Rev-Federal Grants	148,862	2,897	3,509
<b>Total Revenues:</b>	<b>\$ 148,862</b>	<b>\$ 5,695</b>	<b>\$ 3,509</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 148,862</b>	<b>\$ 5,695</b>	<b>\$ 3,509</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	2,600	-	766
Supplies & Materials	3,350	69	69
Other Operating Costs	142,912	22,177	25,853
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 148,862</b>	<b>\$ 22,246</b>	<b>\$ 26,688</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 148,862</b>	<b>\$ 22,246</b>	<b>\$ 26,688</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (16,552)</b>	<b>\$ (23,178)</b>

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

Schedule 12

<b>Educ Cert &amp; Prof Advance</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 506,010	\$ 109,749	\$ 92,854
Local Property Tax Rev-Current	153,260	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 659,270</u>	<u>\$ 109,749</u>	<u>\$ 92,854</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 659,270</u>	<u>\$ 109,749</u>	<u>\$ 92,854</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	510,699	84,294	75,095
Contracted & Professional Services	85,050	5,728	20,664
Supplies & Materials	20,900	1,460	6,790
Other Operating Costs	42,621	3,650	4,528
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 659,270</u>	<u>\$ 95,132</u>	<u>\$ 107,078</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 659,270</u>	<u>\$ 95,132</u>	<u>\$ 107,078</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 14,617</u>	<u>\$ (14,224)</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: October 31, 2017

Schedule 12

<b>Assistant Superintendent-Academic Support</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	279,630	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 279,630</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 279,630</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	258,307	42,931	41,464
Contracted & Professional Services	960	152	38
Supplies & Materials	2,832	40	13
Other Operating Costs	17,531	4,547	2,619
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 279,630</b>	<b>\$ 47,670</b>	<b>\$ 44,134</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 279,630</b>	<b>\$ 47,670</b>	<b>\$ 44,134</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (47,670)</b>	<b>\$ (44,134)</b>

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

Schedule 12

<b>Asst Supt-Education and Enrichment</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	280,765	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 280,765</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 280,765</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	244,440	40,916	39,374
Contracted & Professional Services	1,320	152	57
Supplies & Materials	2,600	54	267
Other Operating Costs	32,405	2,307	3,111
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 280,765</b>	<b>\$ 43,428</b>	<b>\$ 42,809</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 280,765</b>	<b>\$ 43,428</b>	<b>\$ 42,809</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (43,428)</b>	<b>\$ (42,809)</b>

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

Schedule 12

<b>Board of Trustees</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	141,230	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 141,230</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 141,230</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	39,558	6,413	6,125
Contracted & Professional Services	7,613	3,192	380
Supplies & Materials	22,383	2,903	14,898
Other Operating Costs	71,676	6,009	5,766
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 141,230</b>	<b>\$ 18,518</b>	<b>\$ 27,168</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 141,230</b>	<b>\$ 18,518</b>	<b>\$ 27,168</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (18,518)</b>	<b>\$ (27,168)</b>

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

Schedule 12

**Business Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 100,000	\$ -	\$ 85
Local Property Tax Rev-Current	1,420,421	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	1,716	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	8,688	-	-
Indirect Cost Rev-Federal Grants	373,694	26,854	27,199
<b>Total Revenues:</b>	<b>\$ 1,905,003</b>	<b>\$ 28,569</b>	<b>\$ 27,284</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,905,003</b>	<b>\$ 28,569</b>	<b>\$ 27,284</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,333,617	210,166	208,699
Contracted & Professional Services	362,424	140,673	138,165
Supplies & Materials	45,500	7,203	3,403
Other Operating Costs	163,462	21,955	29,183
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,905,003</b>	<b>\$ 379,998</b>	<b>\$ 379,451</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,905,003</b>	<b>\$ 379,998</b>	<b>\$ 379,451</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (351,429)</b>	<b>\$ (352,167)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 300,000	\$ 60,150	\$ 100
Local Property Tax Rev-Current	249,887	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 549,887</b>	<b>\$ 60,150</b>	<b>\$ 100</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 549,887</b>	<b>\$ 60,150</b>	<b>\$ 100</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	361,336	51,362	46,070
Contracted & Professional Services	115,855	54,399	39,666
Supplies & Materials	13,000	582	1,587
Other Operating Costs	58,696	2,061	10,322
Debt Services	-	-	-
Capital Outlay	1,000	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 549,887</b>	<b>\$ 108,403</b>	<b>\$ 97,645</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 549,887</b>	<b>\$ 108,403</b>	<b>\$ 97,645</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (48,253)</b>	<b>\$ (97,545)</b>

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

Schedule 12

<b>Communication</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	870,370	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 870,370</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 870,370</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	633,045	103,504	115,332
Contracted & Professional Services	102,616	4,525	48,442
Supplies & Materials	64,832	7,155	5,951
Other Operating Costs	69,877	8,639	8,823
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 870,370</b>	<b>\$ 123,823</b>	<b>\$ 178,548</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 870,370</b>	<b>\$ 123,823</b>	<b>\$ 178,548</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (123,823)</b>	<b>\$ (178,548)</b>



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

Schedule 12

**Client Engagement**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	548,621	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 548,621</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 548,621</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	415,226	65,114	60,923
Contracted & Professional Services	38,950	2,133	4,904
Supplies & Materials	14,610	2,018	3,193
Other Operating Costs	79,835	5,280	5,636
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 548,621</b>	<b>\$ 74,545</b>	<b>\$ 74,657</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 548,621</b>	<b>\$ 74,545</b>	<b>\$ 74,657</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (74,545)</b>	<b>\$ (74,657)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 44,975	\$ 3,185	\$ 770
Local Property Tax Rev-Current	591,873	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 638,848</b>	<b>\$ 3,185</b>	<b>\$ 770</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 638,848</b>	<b>\$ 3,185</b>	<b>\$ 770</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	184,268	7,684	15,238
Contracted & Professional Services	211,030	7,069	6,004
Supplies & Materials	31,370	3,822	483
Other Operating Costs	212,180	285	662
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 638,848</b>	<b>\$ 18,860</b>	<b>\$ 22,387</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 638,848</b>	<b>\$ 18,860</b>	<b>\$ 22,387</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (15,675)</b>	<b>\$ (21,617)</b>

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

Schedule 12

<b>Department-Wide</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	4,864,257	342	299
Local Property Tax Rev-Del, P&I	335,000	30,691	64,255
Investment Earnings	90,000	27,660	9,617
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	460	469
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 5,289,257</b>	<b>\$ 59,154</b>	<b>\$ 74,639</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,915,774	675,891	414,348
<b>Total Other Resources:</b>	<b>\$ 1,915,774</b>	<b>\$ 675,891</b>	<b>\$ 414,348</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 7,205,031</b>	<b>\$ 735,045</b>	<b>\$ 488,987</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	(333,827)	-	-
Contracted & Professional Services	987,606	71,368	184,152
Supplies & Materials	(2,450)	(7,004)	(4,682)
Other Operating Costs	2,857,437	461,211	442,104
Debt Services	-	-	-
Capital Outlay	-	-	216,663
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,508,766</b>	<b>\$ 525,575</b>	<b>\$ 838,237</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	869,886	-	-
Transfers Out-Debt Service	3,144,592	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,000,000	-	949,765
<b>Total Other Uses:</b>	<b>\$ 5,565,265</b>	<b>\$ -</b>	<b>\$ 949,765</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 9,074,031</b>	<b>\$ 525,575</b>	<b>\$ 1,788,003</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (1,869,000)</b>	<b>\$ 209,471</b>	<b>\$ (1,299,015)</b>

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

Schedule 12

<b>Education Foundation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	1,959
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,959</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,959</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,959)</b>

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

Schedule 12

<b>Special Assistant to Superintendent</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	269,027	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 269,027</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 269,027</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	260,450	43,543	27,855
Contracted & Professional Services	-	115	-
Supplies & Materials	2,119	1	2,276
Other Operating Costs	6,458	506	834
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 269,027</b>	<b>\$ 44,165</b>	<b>\$ 30,965</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 269,027</b>	<b>\$ 44,165</b>	<b>\$ 30,965</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (44,165)</b>	<b>\$ (30,965)</b>

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

Schedule 12

<b>Facilities-Choice Partners Cooperative</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ (51)
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ (51)
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ (51)
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ (51)

**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: October 31, 2017

Schedule 12

**Facilities-Construction Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,038	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 190,038</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 190,038</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	178,564	29,835	28,820
Contracted & Professional Services	2,000	991	52
Supplies & Materials	1,000	-	-
Other Operating Costs	8,474	540	1,357
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,038</b>	<b>\$ 31,367</b>	<b>\$ 30,229</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 190,038</b>	<b>\$ 31,367</b>	<b>\$ 30,229</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (31,367)</b>	<b>\$ (30,229)</b>

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

Schedule 12

<b>Facilities-Facilities Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</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: October 31, 2017

Schedule 12

<b>Facilities-Local Construction Fund 170</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	30,000	10,000	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	2,670,000	26,417	108,175
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 2,700,000</u>	<u>\$ 36,417</u>	<u>\$ 108,175</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 2,700,000</u>	<u>\$ 36,417</u>	<u>\$ 108,175</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ (2,700,000)</u>	<u>\$ (36,417)</u>	<u>\$ (108,175)</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: October 31, 2017

Schedule 12

<b>Facilities-Building Replacement Schedule</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	21,000	-	-
Supplies & Materials	42,050	41,966	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	798,526	26,576	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 861,576</u>	<u>\$ 68,542</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 861,576</u>	<u>\$ 68,542</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ (861,576)</u>	<u>\$ (68,542)</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: October 31, 2017

Schedule 12

<b>Facilities-Records Management Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,745,897	\$ 334,571	\$ 329,977
Local Property Tax Rev-Current	86,595	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	80,000	16,693	3,804
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,912,492</b>	<b>\$ 351,264</b>	<b>\$ 333,781</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,912,492</b>	<b>\$ 351,264</b>	<b>\$ 333,781</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	803,102	122,955	117,198
Contracted & Professional Services	84,000	41,195	48,937
Supplies & Materials	210,200	101,415	103,342
Other Operating Costs	776,190	123,954	122,238
Debt Services	-	-	-
Capital Outlay	39,000	5,997	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,912,492</b>	<b>\$ 395,516</b>	<b>\$ 391,716</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,912,492</b>	<b>\$ 395,516</b>	<b>\$ 391,716</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (44,252)</b>	<b>\$ (57,935)</b>

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

Schedule 12

<b>Head Start-Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,000	-	344
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 344</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 344</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (344)</b>

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

Schedule 12

<b>Human Resources</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	851,139	-	-
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	4,850	-	-
Indirect Cost Rev-Federal Grants	208,598	14,726	14,038
<b>Total Revenues:</b>	<b>\$ 1,064,587</b>	<b>\$ 14,726</b>	<b>\$ 14,038</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,064,587</b>	<b>\$ 14,726</b>	<b>\$ 14,038</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	798,851	133,141	129,023
Contracted & Professional Services	57,000	2,364	2,742
Supplies & Materials	39,750	5,375	5,538
Other Operating Costs	168,986	21,033	16,832
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,064,587</b>	<b>\$ 161,913</b>	<b>\$ 154,135</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,064,587</b>	<b>\$ 161,913</b>	<b>\$ 154,135</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (147,187)</b>	<b>\$ (140,097)</b>

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

Schedule 12

<b>The Teaching and Learning Center-Bilingual Education</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 110,000	\$ -	\$ 750
Local Property Tax Rev-Current	34,514	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 144,514</b>	<b>\$ -</b>	<b>\$ 750</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 144,514</b>	<b>\$ -</b>	<b>\$ 750</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	66,145	2,987	10,169
Contracted & Professional Services	45,000	15,300	27,000
Supplies & Materials	10,569	-	4,307
Other Operating Costs	22,800	-	500
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 144,514</b>	<b>\$ 18,287</b>	<b>\$ 41,975</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 144,514</b>	<b>\$ 18,287</b>	<b>\$ 41,975</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (18,287)</b>	<b>\$ (41,225)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 60,000	\$ 6,105	\$ 12,045
Local Property Tax Rev-Current	(21,609)	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 38,391</b>	<b>\$ 6,105</b>	<b>\$ 12,045</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 38,391</b>	<b>\$ 6,105</b>	<b>\$ 12,045</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	29,142	4,845	4,695
Contracted & Professional Services	1,000	-	-
Supplies & Materials	4,800	-	-
Other Operating Costs	3,449	360	378
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 38,391</b>	<b>\$ 5,205</b>	<b>\$ 5,073</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 38,391</b>	<b>\$ 5,205</b>	<b>\$ 5,073</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 6,972</b>

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

Schedule 12

**The Teaching and Learning Center-Digital Education and Innovation**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 240,000	\$ 9,850	\$ 9,850
Local Property Tax Rev-Current	(19,318)	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 220,682</b>	<b>\$ 9,850</b>	<b>\$ 9,850</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 220,682</b>	<b>\$ 9,850</b>	<b>\$ 9,850</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	165,142	27,453	26,607
Contracted & Professional Services	30,900	298	170
Supplies & Materials	11,300	187	-
Other Operating Costs	13,340	826	628
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 220,682</b>	<b>\$ 28,764</b>	<b>\$ 27,405</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 220,682</b>	<b>\$ 28,764</b>	<b>\$ 27,405</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (18,914)</b>	<b>\$ (17,555)</b>



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

Schedule 12

**The Teaching and Learning Center-TLC (Division Wide)**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	152,523	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 152,523</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 152,523</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	65,989	10,861	10,373
Contracted & Professional Services	900	228	76
Supplies & Materials	4,679	41	1,367
Other Operating Costs	80,255	12,705	9,472
Debt Services	-	-	-
Capital Outlay	700	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 152,523</b>	<b>\$ 23,835</b>	<b>\$ 21,288</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 152,523</b>	<b>\$ 23,835</b>	<b>\$ 21,288</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (23,835)</b>	<b>\$ (21,288)</b>

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

Schedule 12

**The Teaching and Learning Center-Early Childhood Winter Conference**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 150,000	\$ 1,655	\$ -
Local Property Tax Rev-Current	102,536	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,536</b>	<b>\$ 1,655</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 252,536</b>	<b>\$ 1,655</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	110,652	17,690	16,709
Contracted & Professional Services	67,800	40,791	4,000
Supplies & Materials	23,920	2,478	680
Other Operating Costs	50,164	2,457	3,657
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,536</b>	<b>\$ 63,416</b>	<b>\$ 25,046</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 252,536</b>	<b>\$ 63,416</b>	<b>\$ 25,046</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (61,761)</b>	<b>\$ (25,046)</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 140,000	\$ 10,215	\$ 35,560
Local Property Tax Rev-Current	35,190	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 175,190</b>	<b>\$ 10,215</b>	<b>\$ 35,560</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 175,190</b>	<b>\$ 10,215</b>	<b>\$ 35,560</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	71,501	11,791	11,203
Contracted & Professional Services	64,260	76	22,597
Supplies & Materials	10,757	921	2,444
Other Operating Costs	28,672	463	486
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 175,190</b>	<b>\$ 13,251</b>	<b>\$ 36,730</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 175,190</b>	<b>\$ 13,251</b>	<b>\$ 36,730</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (3,036)</b>	<b>\$ (1,170)</b>

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

Schedule 12

**The Teaching and Learning Center-Math**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 143,356	\$ 6,495	\$ 28,000
Local Property Tax Rev-Current	109,524	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,880</b>	<b>\$ 6,495</b>	<b>\$ 28,000</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 252,880</b>	<b>\$ 6,495</b>	<b>\$ 28,000</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	141,886	23,476	22,748
Contracted & Professional Services	80,456	44,164	38,338
Supplies & Materials	11,487	706	1,326
Other Operating Costs	19,051	907	2,622
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,880</b>	<b>\$ 69,253</b>	<b>\$ 65,033</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 252,880</b>	<b>\$ 69,253</b>	<b>\$ 65,033</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (62,758)</b>	<b>\$ (37,033)</b>

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

Schedule 12

**The Teaching and Learning Center-Professional Development**

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

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

Schedule 12

**The Teaching and Learning Center-Science**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 76,000	\$ 975	\$ 10,360
Local Property Tax Rev-Current	97,409	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 173,409</b>	<b>\$ 975</b>	<b>\$ 10,360</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 173,409</b>	<b>\$ 975</b>	<b>\$ 10,360</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	141,886	23,365	22,639
Contracted & Professional Services	5,100	76	1,238
Supplies & Materials	14,000	209	852
Other Operating Costs	12,423	221	786
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 173,409</b>	<b>\$ 23,871</b>	<b>\$ 25,514</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 173,409</b>	<b>\$ 23,871</b>	<b>\$ 25,514</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (22,896)</b>	<b>\$ (15,154)</b>

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

Schedule 12

**The Teaching and Learning Center-Social Studies**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 73,583	\$ 685	\$ 8,960
Local Property Tax Rev-Current	26,128	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 99,711</b>	<b>\$ 685</b>	<b>\$ 8,960</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 99,711</b>	<b>\$ 685</b>	<b>\$ 8,960</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	67,961	11,207	10,675
Contracted & Professional Services	18,485	12,850	-
Supplies & Materials	5,115	12	371
Other Operating Costs	8,150	74	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 99,711</b>	<b>\$ 24,143</b>	<b>\$ 11,046</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 99,711</b>	<b>\$ 24,143</b>	<b>\$ 11,046</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (23,458)</b>	<b>\$ (2,086)</b>

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

Schedule 12

**The Teaching and Learning Center-Speaker Series**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 145,000	\$ 5,430	\$ 79,675
Local Property Tax Rev-Current	41,548	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 186,548</b>	<b>\$ 5,430</b>	<b>\$ 79,675</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 186,548</b>	<b>\$ 5,430</b>	<b>\$ 79,675</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,958	12,219	11,587
Contracted & Professional Services	84,000	13,500	39,080
Supplies & Materials	17,845	2,218	470
Other Operating Costs	10,745	375	3,144
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 186,548</b>	<b>\$ 28,312</b>	<b>\$ 54,280</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 186,548</b>	<b>\$ 28,312</b>	<b>\$ 54,280</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (22,882)</b>	<b>\$ 25,395</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: October 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 30,000	\$ 5,310	\$ 1,350
Local Property Tax Rev-Current	49,546	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 79,546</b>	<b>\$ 5,310</b>	<b>\$ 1,350</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 79,546</b>	<b>\$ 5,310</b>	<b>\$ 1,350</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	66,990	3,355	10,480
Contracted & Professional Services	8,575	-	4,000
Supplies & Materials	1,277	390	152
Other Operating Costs	2,704	63	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 79,546</b>	<b>\$ 3,809</b>	<b>\$ 14,632</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 79,546</b>	<b>\$ 3,809</b>	<b>\$ 14,632</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 1,501</b>	<b>\$ (13,282)</b>

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

Schedule 12

**Purchasing Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	535,944	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 535,944</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 535,944</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	452,225	74,906	69,176
Contracted & Professional Services	32,150	58	5,600
Supplies & Materials	17,500	7,020	1,244
Other Operating Costs	34,069	9,281	8,326
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 535,944</b>	<b>\$ 91,265</b>	<b>\$ 84,346</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 535,944</b>	<b>\$ 91,265</b>	<b>\$ 84,346</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (91,265)</b>	<b>\$ (84,346)</b>

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

Schedule 12

<b>QZAB &amp; Maint Tax Notes FD</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	4,303	1,683
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 4,303</b>	<b>\$ 1,683</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ 4,303</b>	<b>\$ 1,683</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 4,303</b>	<b>\$ 1,683</b>

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

Schedule 12

**Research & Evaluation Institute**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 79,500	\$ -	\$ -
Local Property Tax Rev-Current	557,718	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 637,218</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 637,218</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	564,448	88,811	78,930
Contracted & Professional Services	7,966	76	38
Supplies & Materials	28,490	1,853	2,094
Other Operating Costs	36,314	3,891	4,167
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 637,218</b>	<b>\$ 94,630</b>	<b>\$ 85,230</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 637,218</b>	<b>\$ 94,630</b>	<b>\$ 85,230</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (94,630)</b>	<b>\$ (85,230)</b>

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

Schedule 12

<b>Texas Center for Grants Development</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,500	\$ 210	\$ 95
Local Property Tax Rev-Current	584,776	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 586,276</b>	<b>\$ 210</b>	<b>\$ 95</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 586,276</b>	<b>\$ 210</b>	<b>\$ 95</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	508,593	84,568	81,374
Contracted & Professional Services	4,400	378	204
Supplies & Materials	21,453	1,620	13,948
Other Operating Costs	51,830	5,773	6,435
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 586,276</b>	<b>\$ 92,338</b>	<b>\$ 101,962</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 586,276</b>	<b>\$ 92,338</b>	<b>\$ 101,962</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (92,128)</b>	<b>\$ (101,867)</b>

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

Schedule 12

<b>Retirement Leave Benefits Fund</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	47,910	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	1,497	554
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 47,910</b>	<b>\$ 1,497</b>	<b>\$ 554</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 47,910</b>	<b>\$ 1,497</b>	<b>\$ 554</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	47,910	10,546	91,906
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 47,910</b>	<b>\$ 10,546</b>	<b>\$ 91,906</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 47,910</b>	<b>\$ 10,546</b>	<b>\$ 91,906</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (9,050)</b>	<b>\$ (91,352)</b>

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

Schedule 12

<b>Scholastic Arts</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 10,000	\$ 5,000	\$ -
Local Property Tax Rev-Current	101,857	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 117,857</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 117,857</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	56,285	9,228	8,772
Contracted & Professional Services	18,085	-	6,100
Supplies & Materials	7,531	39	701
Other Operating Costs	35,956	1,967	2,061
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 117,857</b>	<b>\$ 11,233</b>	<b>\$ 17,634</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 117,857</b>	<b>\$ 11,233</b>	<b>\$ 17,634</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (6,233)</b>	<b>\$ (17,634)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: October 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,984,100	\$ 1,444,450	\$ 1,425,550
Local Property Tax Rev-Current	951,416	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	512	1,087
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,935,516</b>	<b>\$ 1,444,962</b>	<b>\$ 1,426,637</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,935,516</b>	<b>\$ 1,444,962</b>	<b>\$ 1,426,637</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,357,553	519,077	482,436
Contracted & Professional Services	140,950	54,972	43,337
Supplies & Materials	43,988	12,081	15,380
Other Operating Costs	399,001	65,160	74,279
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,941,492</b>	<b>\$ 651,291</b>	<b>\$ 615,432</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,941,492</b>	<b>\$ 651,291</b>	<b>\$ 615,432</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (5,976)</b>	<b>\$ 793,671</b>	<b>\$ 811,206</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,624,200	\$ 1,130,900	\$ 1,142,100
Local Property Tax Rev-Current	808,410	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	557
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,434,610</b>	<b>\$ 1,130,900</b>	<b>\$ 1,142,657</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,434,610</b>	<b>\$ 1,130,900</b>	<b>\$ 1,142,657</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,084,251	456,873	450,303
Contracted & Professional Services	83,900	30,935	30,147
Supplies & Materials	41,600	18,443	11,490
Other Operating Costs	224,859	37,322	38,608
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,434,610</b>	<b>\$ 543,572</b>	<b>\$ 530,548</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,434,610</b>	<b>\$ 543,572</b>	<b>\$ 530,548</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 587,328</b>	<b>\$ 612,110</b>

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

Schedule 12

**Special Schools & Services-New Recovery High School**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 200,000	\$ -	\$ -
Local Property Tax Rev-Current	915,337	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,115,337</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,115,337</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	639,111	105,451	-
Contracted & Professional Services	118,700	3,962	-
Supplies & Materials	92,940	21,296	-
Other Operating Costs	271,119	37,150	-
Debt Services	-	-	-
Capital Outlay	40,250	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,162,120</b>	<b>\$ 167,858</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,162,120</b>	<b>\$ 167,858</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (46,783)</b>	<b>\$ (167,858)</b>	<b>\$ -</b>

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

Schedule 12

<b>Special Schools &amp; Services-Highpoint East School</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,112,000	\$ 927,600	\$ 985,900
Local Property Tax Rev-Current	1,004,095	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,116,095</b>	<b>\$ 927,600</b>	<b>\$ 985,900</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,116,095</b>	<b>\$ 927,600</b>	<b>\$ 985,900</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,411,793	353,168	369,290
Contracted & Professional Services	177,000	85,661	82,855
Supplies & Materials	85,500	30,664	34,096
Other Operating Costs	441,802	68,295	94,495
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,116,095</b>	<b>\$ 537,787</b>	<b>\$ 580,736</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,116,095</b>	<b>\$ 537,787</b>	<b>\$ 580,736</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 389,813</b>	<b>\$ 405,164</b>

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

Schedule 12

<b>Special Schools &amp; Services-Highpoint North School</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ 179,400
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ 179,400
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ 179,400
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	702	82,473
Contracted & Professional Services	-	563	26,418
Supplies & Materials	-	424	11,571
Other Operating Costs	-	49	31,674
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ 1,738	\$ 152,136
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ 1,738	\$ 152,136
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ (1,738)	\$ 27,264

**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: October 31, 2017

Schedule 12

**Special Schools & Services-Special Schools Administration**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	540,815	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 540,815</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 540,815</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	399,868	62,231	63,832
Contracted & Professional Services	26,200	2,829	2,564
Supplies & Materials	58,200	19,812	18,048
Other Operating Costs	56,547	7,873	5,912
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 540,815</b>	<b>\$ 92,745</b>	<b>\$ 90,357</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 540,815</b>	<b>\$ 92,745</b>	<b>\$ 90,357</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (92,745)</b>	<b>\$ (90,357)</b>

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

Schedule 12

**Superintendent's Office**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	450,138	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 450,138</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 450,138</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	331,596	51,661	48,559
Contracted & Professional Services	50,157	650	126
Supplies & Materials	8,000	40	500
Other Operating Costs	60,385	6,004	5,250
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 450,138</b>	<b>\$ 58,355</b>	<b>\$ 54,435</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 450,138</b>	<b>\$ 58,355</b>	<b>\$ 54,435</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (58,355)</b>	<b>\$ (54,435)</b>

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

Schedule 12

<b>State TEA Employee Portion Health Ins</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	500,000	142,708	121,186
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 500,000</u>	<u>\$ 142,708</u>	<u>\$ 121,186</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 500,000</u>	<u>\$ 142,708</u>	<u>\$ 121,186</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	500,000	87,403	91,068
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 500,000</u>	<u>\$ 87,403</u>	<u>\$ 91,068</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 500,000</u>	<u>\$ 87,403</u>	<u>\$ 91,068</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 55,305</u>	<u>\$ 30,119</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: October 31, 2017

Schedule 12

<b>State TRS On Behalf Payments</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,300,000	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,300,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

Schedule 12

<b>Technology-Chief Information Officer</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,442	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 190,442</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 190,442</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	168,568	28,402	13,374
Contracted & Professional Services	1,500	-	-
Supplies & Materials	6,000	-	39
Other Operating Costs	14,374	589	617
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,442</b>	<b>\$ 28,991</b>	<b>\$ 14,030</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 190,442</b>	<b>\$ 28,991</b>	<b>\$ 14,030</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (28,991)</b>	<b>\$ (14,030)</b>

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

Schedule 12

**Technology-Technology Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 17,200	\$ 9,850	\$ 7,800
Local Property Tax Rev-Current	2,523,063	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	14
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	14,497	-	-
Indirect Cost Rev-Federal Grants	623,582	45,045	42,991
<b>Total Revenues:</b>	<b>\$ 3,178,342</b>	<b>\$ 54,895</b>	<b>\$ 50,805</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,178,342</b>	<b>\$ 54,895</b>	<b>\$ 50,805</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,850,152	308,745	296,983
Contracted & Professional Services	630,000	271,095	160,960
Supplies & Materials	581,700	14,613	130,865
Other Operating Costs	116,490	11,203	13,284
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,178,342</b>	<b>\$ 605,655</b>	<b>\$ 602,093</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,178,342</b>	<b>\$ 605,655</b>	<b>\$ 602,093</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (34,400)</b>	<b>\$ (550,760)</b>	<b>\$ (551,287)</b>

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

Schedule 12

<b>School Based Therapy Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 9,636,565	\$ 840,650	\$ 994,352
Local Property Tax Rev-Current	1,668,391	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 11,304,956</b>	<b>\$ 840,650</b>	<b>\$ 994,352</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 11,304,956</b>	<b>\$ 840,650</b>	<b>\$ 994,352</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	10,805,949	1,650,862	1,567,462
Contracted & Professional Services	43,900	7,736	8,282
Supplies & Materials	133,700	1,600	1,839
Other Operating Costs	321,407	20,755	24,067
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 11,304,956</b>	<b>\$ 1,680,952</b>	<b>\$ 1,601,650</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 11,304,956</b>	<b>\$ 1,680,952</b>	<b>\$ 1,601,650</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (840,302)</b>	<b>\$ (607,298)</b>

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

Schedule 12

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 21,568,886	\$ 4,913,035	\$ 5,345,482
Local Property Tax Rev-Current	22,290,416	342	299
Local Property Tax Rev-Del, P&I	335,000	30,691	64,255
Investment Earnings	90,000	33,460	11,853
FSP-Compensation	300,000	70,289	59,689
TEA-State Health Ins-Employee Portion	500,000	142,708	121,186
Local Grants	-	-	-
Other Local Revenues	92,200	19,380	5,932
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	28,035	2,798	-
Indirect Cost Rev-Federal Grants	1,354,736	89,522	87,737
<b>Total Revenues:</b>	<b>\$ 46,559,273</b>	<b>\$ 5,302,225</b>	<b>\$ 5,696,433</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,300,000	-	-
Transfers In-Choice Partners	1,915,774	675,891	414,348
<b>Total Other Resources:</b>	<b>\$ 4,215,774</b>	<b>\$ 675,891</b>	<b>\$ 414,348</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 50,775,047</b>	<b>\$ 5,978,117</b>	<b>\$ 6,110,781</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	34,167,190	4,983,739	4,865,041
Contracted & Professional Services	3,877,908	930,253	998,099
Supplies & Materials	1,763,397	303,725	396,911
Other Operating Costs	7,035,146	977,918	1,013,020
Debt Services	-	-	-
Capital Outlay	3,549,476	58,990	324,838
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 50,393,117</b>	<b>\$ 7,254,625</b>	<b>\$ 7,597,908</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	869,886	-	-
Transfers Out-Debt Service	3,144,592	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,000,000	-	949,765
<b>Total Other Uses:</b>	<b>\$ 5,565,265</b>	<b>\$ -</b>	<b>\$ 949,765</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 55,958,382</b>	<b>\$ 7,254,625</b>	<b>\$ 8,547,674</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (5,217,735)</b>	<b>\$ (1,276,508)</b>	<b>\$ (2,436,893)</b>

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

Schedule 13

<b>Adult Education Program</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	577,622	55,956	-
Federal Program Revenue	4,010,707	111,364	212,524
<b>Total Revenues:</b>	<b>\$ 4,588,329</b>	<b>\$ 167,320</b>	<b>\$ 212,524</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,588,329</b>	<b>\$ 167,320</b>	<b>\$ 212,524</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	666,231	512,871	554,345
Contracted & Professional Services	200,720	21,380	6,021
Supplies & Materials	603,334	3,230	10,478
Other Operating Costs	3,118,044	20,725	123
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,588,329</b>	<b>\$ 558,206</b>	<b>\$ 570,967</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,588,329</b>	<b>\$ 558,206</b>	<b>\$ 570,967</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (390,886)</b>	<b>\$ (358,443)</b>

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

Schedule 13

<b>Educator Certification and Professional Advancement</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	1,303
Contracted & Professional Services	-	-	2,700
Supplies & Materials	-	-	-
Other Operating Costs	-	-	8,625
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,628</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,628</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (12,628)</u>

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

Schedule 13

<b>Ctr A/S Summ &amp; Exp Learn</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,322,652	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	6,738,521	-	-
<b>Total Revenues:</b>	<b>\$ 8,061,173</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Transfers In	550,787	-	-
<b>Total Other Resources:</b>	<b>\$ 550,787</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 8,611,960</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	385,098	237,535	197,480
Contracted & Professional Services	1,462,397	78,618	25,225
Supplies & Materials	189,813	73,662	-
Other Operating Costs	6,574,652	2,381	3,975
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 8,611,960</b>	<b>\$ 392,196</b>	<b>\$ 226,679</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 8,611,960</b>	<b>\$ 392,196</b>	<b>\$ 226,679</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (392,196)</b>	<b>\$ (226,679)</b>

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

Schedule 13

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 4,592,516	\$ 8,000	\$ 13,600
State Program Revenue	-	-	-
Federal Program Revenue	16,425,478	878,063	928,770
<b>Total Revenues:</b>	<b>\$ 21,017,994</b>	<b>\$ 886,063</b>	<b>\$ 942,370</b>
<b>Other Resources</b>			
Transfers In	869,886	-	-
<b>Total Other Resources:</b>	<b>\$ 869,886</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 21,887,880</b>	<b>\$ 886,063</b>	<b>\$ 942,370</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	1,599,285	1,694,407
Contracted & Professional Services	1,548,284	1,051,207	764,861
Supplies & Materials	4,227,693	349,882	242,973
Other Operating Costs	16,111,903	17,831	44,418
Capital Outlay	-	-	52,580
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 21,887,880</b>	<b>\$ 3,018,206</b>	<b>\$ 2,799,239</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 21,887,880</b>	<b>\$ 3,018,206</b>	<b>\$ 2,799,239</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 1,000,000</b>	<b>\$ (2,132,143)</b>	<b>\$ (1,856,870)</b>



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

<b>The Teaching and Learning Center</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 15,000	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	3,000	-	-
<b>Total Revenues:</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	3,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Research &amp; Evaluation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	927
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 927</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 927</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (927)</u>

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

Schedule 13

<b>Technology Support Services</b>
------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	252,637	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,637</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 252,637</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,402	81,396	176,542
Contracted & Professional Services	70,200	26,402	20,373
Supplies & Materials	22,850	-	10,039
Other Operating Costs	86,185	7,934	9,360
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,637</b>	<b>\$ 115,732</b>	<b>\$ 216,315</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 252,637</b>	<b>\$ 115,732</b>	<b>\$ 216,315</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (115,732)</b>	<b>\$ (216,315)</b>

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

Schedule 13

<b>Total Special Revenue Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 5,930,168	\$ 8,000	\$ 17,600
State Program Revenue	830,259	55,956	-
Federal Program Revenue	27,177,706	989,427	1,141,294
<b>Total Revenues:</b>	<b>\$ 33,938,133</b>	<b>\$ 1,053,383</b>	<b>\$ 1,158,894</b>
<b>Other Resources</b>			
Transfers In	1,420,673	-	-
<b>Total Other Resources:</b>	<b>\$ 1,420,673</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 35,358,806</b>	<b>\$ 1,053,383</b>	<b>\$ 1,158,894</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,124,731	2,431,087	2,625,004
Contracted & Professional Services	3,284,601	1,177,607	819,181
Supplies & Materials	5,043,690	426,774	263,490
Other Operating Costs	25,905,784	48,871	66,500
Capital Outlay	-	-	52,580
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 35,358,806</b>	<b>\$ 4,084,339</b>	<b>\$ 3,826,755</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 35,358,806</b>	<b>\$ 4,084,339</b>	<b>\$ 3,826,755</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 1,000,000</b>	<b>\$ (3,030,956)</b>	<b>\$ (2,667,861)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**REVENUES UPDATE - FY 2018 CUSTOMER FEES/CHARGES**  
 Fiscal year to date: October 31, 2017

<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Educ Cert & Prof Advance	506,010	109,749	22%
Business Support Services	100,000	-	0%
Center for Safe & Secure Schools	300,000	60,150	20%
Ctr A/S Summ & Exp Learn	44,975	3,185	7%
Facilities			
Records Management Services	1,745,897	334,571	19%
The Teaching and Learning Center			
Bilingual Education	110,000	-	0%
Digital Learning	60,000	6,105	10%
Digital Education and Innovation	240,000	9,850	4%
Early Childhood Winter Conference	150,000	1,655	1%
English Language Arts	140,000	10,215	7%
Math	143,356	6,495	5%
Professional Development	39,000	-	0%
Science	76,000	975	1%
Social Studies	73,583	685	1%
Speaker Series	145,000	5,430	4%
Special Education	30,000	5,310	18%
Research & Evaluation Institute	79,500	-	0%
Texas Center for Grants Development	1,500	210	14%
Scholastic Arts	10,000	5,000	50%
Special Schools & Services			
Academic and Behavior School East	2,984,100	1,444,450	48%
Academic and Behavior School West	2,624,200	1,130,900	43%
New Recovery High School	200,000	-	0%
Highpoint East School	2,112,000	927,600	44%
Technology			
Technology Support Services	17,200	9,850	57%
School Based Therapy Services	9,636,565	840,650	9%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 21,568,886</b>	<b>\$ 4,913,035</b>	<b>23%</b>

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{4,913,035 - 5,345,482}{5,345,482} = -8.09\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{4,913,035}{8,938,461} = 54.97\%$$

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

Schedule 15

<b>CLASS OBJECT GROUPS</b>	<b>BUDGET</b>	<b>ACTUAL EXPENDITURES PLUS ENCUMBRANCES</b>	<b>VARIANCE</b>	<b>%SPENT</b>
6100-Payroll Costs	\$ 38,956,232	\$ 8,015,374	\$ 30,940,858	20%
6200-Contracted Services	9,851,665	3,388,952	6,462,713	34%
6300-Supplies & Materials	7,403,756	832,059	6,571,696	11%
6400-Miscellaneous Operating Costs	34,313,051	1,438,794	32,874,257	4%
6500-Debt Service	3,144,592	-	3,144,592	0%
6600-Capital Outlay	15,467,632	115,235	15,352,397	0%
8900-Transfers Out	7,481,039	675,891	6,805,148	9%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 116,617,967</b>	<b>\$ 14,466,306</b>	<b>\$ 102,151,661</b>	<b>12%</b>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHART FOR PERFORMANCE MEASUREMENT**  
 Fiscal year to date: October 31, 2017

<b><u>BUDGET MANAGER TITLE</u></b>	<b><u>Revenues</u></b>	<b><u>Tax Subsidy</u></b>	<b><u>Expenditure and Encumbran</u></b>	<b><u>Includes Tax subsidy Variance</u></b>	<b><u>w/o Tax Profit Ratio</u></b>	<b><u>Profitability Variance</u></b>
Educator Certification and Professional Advancement	\$ 109,749	\$ -	\$ 95,132	\$ 14,617	13%	\$ 14,617
Choice Partners Cooperative	924,466	-	466,895	457,570	49%	457,570
Records Management	351,264	-	395,516	(44,252)	-13%	(44,252)
School Based Therapy Services	840,650	-	1,680,952	(840,302)	-100%	(840,302)
Schools	3,503,462	-	1,994,991	1,508,471	43%	1,508,471

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