



Month: July 2018

**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, Ph.D., 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: July 31, 2018

Schedule 1

ACTUAL

**ASSETS**

Cash and Temporary Investments	\$ 34,388,087
Property Taxes-Delinquent at September 1, 2017	864,219
Less: Allowances for Uncollectible Taxes	(17,285)
Due from Federal Agencies	-
Other Receivables	928,603
Inventories	174,861
Deferred Expenditures	-
Other Prepaid Items	34,606
<b>TOTAL ASSETS:</b>	<b>\$ 36,373,090</b>

**LIABILITIES**

Accounts Payable	89,747
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	779,354
Due to Other Governments	220
Deferred Revenue	1,019,638
<b>TOTAL LIABILITIES:</b>	<b>\$ 1,888,960</b>

**FUND EQUITY**

Unassigned Fund Balance	15,585,893
Non-Spendable Fund Balance	163,555
Restricted Fund Balance	-
Committed Fund Balance	1,575,000
Assigned Fund Balance	9,363,629
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	6,361,640
<b>TOTAL FUND EQUITY:</b>	<b>\$ 33,049,717</b>

Fund Balance Appropriated Year-To-Date 1,434,413

**TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 36,373,090**

**Financial Strength Indicator: Working Capital**

Total Current Assets	36,373,090		
	=		<b>34,484,130</b>
- Total Current Liabilities	- 1,888,960		

**Efficient Leverage Indicator**

Unassigned Fund Balance	15,585,893		
	=		<b>45 %</b>
Total Fund Balance	34,484,130		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**BUDGET SUMMARY-ALL FUNDS COMBINED**  
 Fiscal year to date: July 31, 2018

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	\$ 51,033,929	\$ 47,570,615		\$ (3,463,314)	93%	85%
Special Revenue Funds-2XX, 3XX, 4XX	47,234,588	23,225,670		(24,008,918)	49%	66%
Debt Service Fund-599	3,144,592	3,139,891		(4,701)	100%	100%
PFC Capital Projects Fund-698&699	1,506,000	140,288		(1,365,712)	9%	55%
Trust and Agency Funds-8XX	-	4,812		4,812	0%	0%
Choice Partners-711	4,299,354	4,658,772		359,418	108%	106%
Workers' Compensation Fund-753	440,000	289,346		(150,654)	66%	63%
Internal Service Fund-Facilities-799	5,600,761	4,210,772		(1,389,989)	75%	73%
<b>Total Revenues &amp; Other Resources:</b>	<b>113,259,224</b>	<b>83,240,166</b>		<b>(30,019,058)</b>	<b>73%</b>	<b>76%</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
* General Fund-1XX	56,322,342	41,208,974	1,294,826	13,818,541	75%	85%
Special Revenue Funds-2XX, 3XX, 4XX	47,234,588	26,070,985	3,224,538	17,939,066	62%	66%
Debt Service Fund-599	3,144,592	3,139,891	-	4,701	100%	100%
PFC Capital Projects Fund-698&699	12,322,072	822,093	870,598	10,629,381	14%	55%
Trust and Agency Funds-8XX	-	3,109	53	(3,162)	0%	0%
Choice Partners-711	4,299,354	4,658,772	65,770	(425,188)	110%	106%
Workers' Compensation Fund-753	440,000	368,822	-	71,178	84%	63%
Internal Service Fund-Facilities-799	5,600,761	4,210,772	451,136	938,853	83%	73%
<b>Total Expenditures &amp; Other Uses:</b>	<b>129,363,709</b>	<b>80,483,419</b>	<b>5,906,920</b>	<b>42,973,370</b>	<b>67%</b>	<b>76%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(16,138,885)</b>	<b>2,825,947</b>				
Beginning Fund Balance-September 1st:	40,460,558	40,460,558				
<b>Estimated Fund Balance:</b>	<b>\$ 24,321,673</b>	<b>\$ 43,286,505</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>			
Current Tax Revenue	=	22,299,138	= 26.8 %
Total Revenue		83,240,166	

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: July 31, 2018

	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	\$ 21,788,886	\$ 19,632,871	\$ (2,156,015)	90%	90%
Local Property Tax Rev-Current	22,288,000	22,299,138	11,138	100%	101%
Local Property Tax Rev-Del, P&I	335,000	142,523	(192,477)	43%	58%
Local Investment Earnings	130,098	353,111	223,013	271%	1,002%
Local Grants Indirect Cost Rev	-	727	727	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	93,400	109,108	15,708	117%	93%
<b>Total Local:</b>	<b>44,635,384</b>	<b>42,537,479</b>	<b>(2,097,906)</b>	<b>95%</b>	<b>95%</b>
State FSP-Compensation	300,000	265,783	(34,217)	89%	79%
State TEA-State Health Insurance	500,000	539,621	39,621	108%	97%
State Indirect Cost	28,035	32,929	4,894	117%	56%
<b>Total State:</b>	<b>828,035</b>	<b>838,333</b>	<b>10,298</b>	<b>101%</b>	<b>89%</b>
Federal Grants Indirect Cost	1,354,736	1,219,882	(134,854)	90%	91%
<b>Total Revenues:</b>	<b>46,818,155</b>	<b>44,595,693</b>	<b>(2,222,462)</b>	<b>95%</b>	<b>95%</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	2,974,922	1,059,148	155%	154%
<b>Total Other Resources:</b>	<b>4,215,774</b>	<b>2,974,922</b>	<b>(1,240,852)</b>	<b>71%</b>	<b>64%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>51,033,929</b>	<b>47,570,615</b>	<b>(3,463,314)</b>	<b>93%</b>	<b>93%</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		1,253,538	
-----	=	-----	=
Total General Fund Revenues		47,570,615	<b>2.6%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: July 31, 2018

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	\$ 109,999	\$ -	\$ 38,863	74%	76%
Educ Cert & Prof Advance	659,270	554,669	10,235	94,366	86%	86%
Assistant Superintendent-Academic Support	279,630	250,762	-	28,868	90%	89%
Asst Supt-Education and Enrichment	280,765	250,982	-	29,783	89%	87%
Board of Trustees	225,230	98,744	5,828	120,658	46%	59%
Business Support Services	1,905,003	1,561,590	65,204	278,210	85%	80%
Center for Safe & Secure Schools	549,887	408,727	26,451	114,709	79%	88%
Communication	854,804	681,954	21,504	151,346	82%	77%
Client Engagement	563,154	431,872	8,775	122,507	78%	73%
Ctr A/S Summ & Exp Learn	686,848	475,494	79,469	131,885	81%	90%
Department-Wide	3,508,766	2,775,406	139,016	594,344	83%	69%
Education Foundation	-	-	-	-	0%	70%
Chief of Staff	269,027	208,951	131	59,945	78%	94%
Facilities						
Construction Services	190,038	170,801	-	19,237	90%	88%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	2,194,000	326,143	91,605	1,776,252	19%	20%
Building Replacement Schedule	861,576	327,800	431,119	102,657	88%	94%
Records Management Services	1,992,492	1,561,942	64,633	365,918	82%	81%
Head Start-Local	5,000	4,023	-	977	80%	40%
Human Resources	1,064,587	885,545	15,238	163,804	85%	87%
The Teaching and Learning Center						
Bilingual Education	144,514	108,435	-	36,079	75%	72%
Digital Learning	38,391	28,169	-	10,222	73%	72%
Digital Education and Innovation	220,682	155,301	3,515	61,867	72%	70%
TLC (Division Wide)	152,523	126,949	-	25,574	83%	78%
Early Childhood Winter Conference	252,536	185,444	3,000	64,092	75%	75%
English Language Arts	175,190	101,171	24,180	49,839	72%	77%
Math	252,880	191,135	19,120	42,625	83%	82%
Professional Development	39,000	6,000	-	33,000	15%	0%
Science	173,409	138,367	-	35,042	80%	78%
Social Studies	99,711	68,061	-	31,650	68%	77%
Speaker Series	186,548	102,892	-	83,656	55%	76%
Special Education	79,546	58,775	-	20,771	74%	83%
Purchasing Support Services	535,944	443,151	3,195	89,598	83%	80%
Research & Evaluation Institute	637,218	533,629	459	103,130	84%	80%
Texas Center for Grants Development	586,276	508,357	2,271	75,648	87%	87%
Retirement Leave Benefits Fund	47,910	46,827	-	1,083	98%	114%
Scholastic Arts	117,857	93,906	-	23,951	80%	89%

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: July 31, 2018

	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>						
Special Schools & Services						
Academic and Behavior School East	4,058,557	3,318,954	4,458	735,145	82%	83%
Academic and Behavior School West	3,439,813	2,875,973	6,943	556,898	84%	81%
New Recovery High School	1,162,120	906,401	33,531	222,187	81%	8%
Highpoint East School	3,116,095	2,544,285	6,814	564,997	82%	85%
Highpoint North School	-	-	-	-	0%	71%
Special Schools Administration	556,381	487,118	314	68,949	88%	78%
Superintendent's Office	450,138	399,451	122	50,565	89%	93%
State TEA Employee Portion Health Ins	500,000	484,918	-	15,082	97%	99%
State TRS On Behalf Payments	2,300,000	-	-	2,300,000	0%	0%
Technology						
Chief Information Officer	190,442	129,485	-	60,957	68%	70%
Technology Support Services	3,178,342	2,407,163	205,681	565,498	82%	88%
School Based Therapy Services	11,320,115	9,443,471	22,015	1,854,629	84%	81%
<b>Total Expenditures:</b>	<b>50,251,077</b>	<b>36,979,188</b>	<b>1,294,826</b>	<b>11,977,063</b>	<b>76%</b>	<b>75%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-Head Start Fund 205	869,886	539,108	-	330,778	62%	0%
Transfers Out-Debt Service	3,144,592	3,139,891	-	4,701	100%	100%
Transfers Out-Department Wide	1,506,000	-	-	1,506,000	0%	100%
<b>Total Other Uses:</b>	<b>6,071,265</b>	<b>4,229,787</b>	<b>-</b>	<b>1,841,478</b>	<b>70%</b>	<b>92%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>56,322,342</b>	<b>41,208,974</b>	<b>1,294,826</b>	<b>13,818,541</b>	<b>75%</b>	<b>78%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(5,288,413)</b>	<b>6,361,640</b>				
Beginning Fund Balance-September 1st:	28,122,487	28,122,487				
<b>Estimated Fund Balance:</b>	<b>\$ 22,834,074</b>	<b>\$ 34,484,127</b>				

**Financial Strength Indicator: Fund Balance to GF Expenditures**

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{15,585,893}{41,208,974} = \mathbf{37.82\%}$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT**  
 Fiscal year to date: July 31, 2018

Schedule 4 - SR Budget  
 Summary

	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	\$ 5,971,887	\$ 3,636,771	\$ 2,335,116	61%	69%	
State Program Revenues	1,510,541	890,795	619,746	59%	51%	
* Federal Program Revenues	38,331,487	17,608,208	20,723,279	46%	58%	
<b>Total Estimated Revenues:</b>	<b>45,813,915</b>	<b>22,135,775</b>	<b>23,678,140</b>	<b>48%</b>	<b>59%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%	
Transfer In-Adult Ed					0%	
Transfer In-HeadStart	869,886	539,108	330,778	62%	0%	
<b>Total Other Resources:</b>	<b>1,420,673</b>	<b>1,089,895</b>	<b>330,778</b>	<b>77%</b>	<b>43%</b>	
<b>I Estimated Revenues &amp; Other Resources:</b>	<b>\$ 47,234,588</b>	<b>\$ 23,225,670</b>	<b>\$ 24,008,918</b>	<b>49%</b>	<b>59%</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	103,652	12,044	-	91,608	12%	53%
Fed TANF 2238	250,241	117,994	149	132,098	47%	0%
Fed TANF 2239	243,628	6,216	-	237,412	3%	0%
Fed ABE Regular 2307	295,800	97,682	-	198,118	33%	75%
Fed ABE Regular 2308	2,842,278	2,881,070	17,329	(56,120)	102%	0%
Fed ABE Regular 2309	3,115,774	81,627	-	3,034,147	3%	0%
Fed Youth Demonstration Project 2338	-	-	-	-	0%	0%
Fed ABE EL/Civics 2347	206,023	22,531	-	183,492	11%	45%
Fed ABE EL/Civics 2348	357,169	347,663	379	9,127	97%	0%
Fed ABE EL/Civics 2349	344,306	12,294	-	332,012	4%	0%
Fed SBWLP 2357	281,202	-	-	281,202	0%	0%
Fed SBWLP 2358						0%
Fed Adult Ed Inservice 2367						34%
Fed Adult Ed Inservice 2368						0%
State ABE Regular 3817	186,723	186,723	-	-	100%	69%
State ABE Regular 3818	512,575	501,345	9,695	1,535	100%	0%
State ABE Regular 3819	558,606	65,380	-	493,226	12%	0%
<b>Total Adult Education Program:</b>	<b>9,297,977</b>	<b>4,332,569</b>	<b>27,552</b>	<b>4,937,857</b>	<b>47%</b>	<b>70%</b>
<b>Educator Certification and Professional Advancement</b>						
Fed DOE National Educator Grant	-	-	-	-	0%	98%
Educators & Families for English Learners	2,778	2,778	-	-	100%	0%
<b>Total Educator Certification and Professio</b>	<b>2,778</b>	<b>2,778</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>98%</b>

\*Federal funding is the main source for special revenue grants. The \$38,331,487 Federal Program Revenues includes \$8,040,073 for Adult Education, \$9,616,100 for CASE, \$20,669,536 for Head Start, and \$5,778 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: July 31, 2018

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Schools</b>						
ABS East	\$ 5,500	\$ 435	\$ 3,713	\$ 1,352	75%	0%
ABS West	15,000	-	-	15,000	0%	0%
<b>Total Schools:</b>	<b>20,500</b>	<b>435</b>	<b>3,713</b>	<b>16,352</b>	<b>20%</b>	<b>0%</b>
<b>The Center for Afterschool, Summer, and Expanded Learning</b>						
Fed/Local After School Partnership	3,143,631	1,823,420	295,588	1,024,623	67%	71%
Fed 21st Century CLC-Cycle VIII - 2668	2,150,948	1,457,546	674,508	18,894	99%	0%
Fed 21st Century CLC-Cycle VII - 2659						0%
Fed 21st Century CLC-Cycle VIII - 2669						0%
Fed 21st Century CLC-Cycle IX - 2678	1,727,187	1,079,581	611,745	35,861	98%	0%
Fed 21st Century CLC-Cycle IX - 2679	1,652,621	-	-	1,652,621	0%	0%
Fed 21st Century CLC-Cycle X - 2689	1,492,500	-	-	1,492,500	0%	0%
Loc Houston Endowment - 4636						100%
Loc Houston Endowment - 4637	50,703	50,703	-	-	100%	80%
Loc Houston Endowment - 4638	123,750	69,598	22,082	32,070	74%	0%
Loc COH Connections Program - 4677						100%
Loc COH Connections Program - 4678	770,000	750,095	-	19,905	97%	0%
Loc EFHC Energy City						0%
Loc Ecobot	5,000	-	-	5,000	0%	0%
<b>Total The Center for Afterschool, Summer,</b>	<b>11,116,340</b>	<b>5,230,942</b>	<b>1,603,923</b>	<b>4,281,475</b>	<b>61%</b>	<b>77%</b>
<b>Head Start</b>						
Fed Head Start - 2057	4,664,632	5,167,147	-	(502,515)	111%	61%
Fed Head Start - 2058	11,830,789	6,439,478	777,254	4,614,057	61%	0%
Fed Head Start Training Funds - 2067	48,302	29,830	-	18,472	62%	64%
Fed Head Start Training Funds - 2068	89,445	46,654	19,611	23,180	74%	0%
Fed Early Head Start-Start Up-2145						100%
Fed Early Head Start-Operations-2155						100%
Fed Early Head Start-Operations-2157	1,246,985	18,941	-	1,228,044	2%	56%
Fed Early Head Start-Operations-2158	3,222,308	1,392,866	767,251	1,062,191	67%	0%
Fed Early Head Start-T&TA-2167	195,407	4,293	-	191,114	2%	15%
Fed Early Head Start-T&TA-2168	241,554	28,240	25,233	188,081	22%	0%
Loc Early Head Start In-Kind - 4758	526,590	106,104	-	420,486	20%	0%
Loc Head Start In-Kind Matching - 4796	-	-	-	-	0%	100%
Loc Head Start In-Kind Matching - 4797	1,364,233	1,364,224	-	9	100%	45%
Loc Head Start In-Kind Matching - 4798	3,064,974	1,691,541	-	1,373,433	55%	0%
Loc Head Start Hogg Foundation - 4967	9,517	9,361	-	156	98%	0%
Loc EFHC SuperMentors Project - 4988	12,620	-	-	12,620	0%	0%
<b>Total Head Start:</b>	<b>26,517,356</b>	<b>16,298,678</b>	<b>1,589,350</b>	<b>8,629,328</b>	<b>67%</b>	<b>60%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT**  
 Fiscal year to date: July 31, 2018

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>The Teaching and Learning Center</b>						
Texas Council for Developmental Disabilities	\$ 3,000	\$ 2,800	\$ -	\$ 200	93%	0%
Local Grants	24,000	898	-	23,102	4%	0%
<b>Total The Teaching and Learning Center:</b>	<b>27,000</b>	<b>3,698</b>	<b>-</b>	<b>23,302</b>	<b>14%</b>	<b>0%</b>
<b>Research &amp; Evaluation</b>						
Fed Lunar Plantary Institute						90%
<b>Total Research &amp; Evaluation:</b>						90%
<b>Technology Support Services</b>						
DLIT - State Texas Virtual Schools Network	252,637	201,885	-	50,752	80%	81%
<b>Total Technology Support Services:</b>	<b>252,637</b>	<b>201,885</b>	<b>-</b>	<b>50,752</b>	<b>80%</b>	<b>81%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 47,234,588</b>	<b>\$ 26,070,985</b>	<b>\$ 3,224,538</b>	<b>\$ 17,939,066</b>	<b>62%</b>	<b>65%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,845,315)</b>				

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT**  
 Fiscal year to date: July 31, 2018

Schedule 5

	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	685,629		(4,700)
<b>Total Funding Sources:</b>	<b>3,144,592</b>	<b>3,139,891</b>		<b>(4,701)</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	9,200	-	4,700
<b>Total Expenditures:</b>	<b>3,144,592</b>	<b>3,139,891</b>	<b>-</b>	<b>4,701</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.

**Efficient Leverage Indicator: Debt to Income Ratio**

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{3,139,891}{47,570,615 - 4,210,772} = 7.24\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CAPITAL PROJECT FUND BUDGET SUMMARY REPORT**  
 Fiscal year to date: July 31, 2018

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	140,288		140,288
Transfers In-General Fund	1,506,000	-		(1,506,000)
<b>Total Revenues:</b>	<b>1,506,000</b>	<b>140,288</b>		<b>(1,365,712)</b>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	12,322,072	822,093	870,598	10,629,381
<b>Total Expenditures:</b>	<b>12,322,072</b>	<b>822,093</b>	<b>870,598</b>	<b>10,629,381</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(10,816,072)</b>	<b>(681,805)</b>		
Beginning Fund Balance-September 1st:	10,874,006	10,874,006		
<b>Estimated Fund Balance:</b>	<b>\$ 57,934</b>	<b>\$ 10,192,201</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: July 31, 2018

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 4,267,354	\$ 4,628,572		\$ 361,218
5740-Local Revenue - Other	32,000	30,200		(1,800)
<b>Total Revenues:</b>	<b>4,299,354</b>	<b>4,658,772</b>		<b>359,418</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	1,306,057	1,123,372	-	182,685
6200-Contracted Services	529,900	293,875	49,474	186,551
6300-Supplies and Materials	133,786	56,206	582	76,999
6400-Miscellaneous Operating Costs	413,837	210,398	15,715	187,724
8900-Transfers Out	1,915,774	2,974,922	-	(1,059,148)
<b>Total Expenditures:</b>	<b>4,299,354</b>	<b>4,658,772</b>	<b>65,770</b>	<b>(425,188)</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: July 31, 2018

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 440,000	\$ 289,232		\$ (150,768)
Insurance Recovery	-	114		114
<b>Total Revenues:</b>	<b>440,000</b>	<b>289,346</b>		<b>(150,654)</b>
<b><u>EXPENDITURES</u></b>				
6400-Misc Operating Costs	440,000	368,822	-	71,178
<b>Total Expenditures:</b>	<b>440,000</b>	<b>368,822</b>	<b>-</b>	<b>71,178</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>(79,476)</b>		
Beginning Fund Balance-September 1st:	1,431,239	1,431,239		
<b>Estimated Fund Balance:</b>	<b>\$ 1,431,239</b>	<b>\$ 1,351,763</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT**  
 Fiscal year to date: July 31, 2018

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b>REVENUES</b>				
Interdepartmental Revenues	\$ 5,600,761	\$ 4,210,772		\$ (1,389,989)
<b>Total Revenues:</b>	<b>5,600,761</b>	<b>4,210,772</b>		<b>(1,389,989)</b>
<b>EXPENDITURES</b>				
6100-Payroll Costs	2,358,254	2,206,945	-	151,309
6200-Contracted Services	2,177,960	1,270,326	440,767	466,867
6300-Supplies and Materials	480,769	294,423	9,118	177,228
6400-Miscellaneous Operating Costs	562,498	439,078	1,251	122,169
6600-Capital Assets	21,280	-	-	21,280
<b>Total Expenditures:</b>	<b>5,600,761</b>	<b>4,210,772</b>	<b>451,136</b>	<b>938,853</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: July 31, 2018

Schedule 10

	TOTAL
Revenues	\$ 4,812
Expenditures	<u>3,109</u>
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 1,703</b>
Beginning Fund Balance-September 1st:	32,826
<b>Estimated Fund Balance:</b>	<b><u><u>\$ 34,529</u></u></b>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: July 31, 2018

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>EXPENDITURES</u></b>				
Administration Building	\$ 40,300	\$ 23,854	\$ 3,340	\$ 13,107
Post Oak	1,702,900	16,958	-	1,685,942
ABS East	80,300	58,000	-	22,300
Fortis Academy	73,300	6,435	22,431	44,433
Highpoint East	34,000	-	33,834	166
Highpoint North	208,000	205,699	-	2,301
Records Management	10,000	-	10,000	-
HS-LaPorte Center	15,200	15,198	-	2
Facilities - Central Support	30,000	-	22,000	8,000
<b>Total Expenditures:</b>	<b>2,194,000</b>	<b>326,143</b>	<b>91,605</b>	<b>1,776,252</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>(2,194,000)</b>	<b>(326,143)</b>		
Beginning Fund Balance-September 1st:	2,700,000	2,700,000		
<b>Estimated Fund Balance:</b>	<b>\$ 506,000</b>	<b>\$ 2,373,857</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: July 31, 2018

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	-	-	500
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	6,299	698
Indirect Cost Rev-Federal Grants	148,862	103,700	44,273
<b>Total Revenues:</b>	<b>\$ 148,862</b>	<b>\$ 109,999</b>	<b>\$ 45,470</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>\$ 109,999</b>	<b>\$ 45,470</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	64,551
Contracted & Professional Services	3,000	1,500	1,903
Supplies & Materials	3,600	2,678	3,211
Other Operating Costs	142,262	105,821	115,524
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 148,862</b>	<b>\$ 109,999</b>	<b>\$ 185,189</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>\$ 109,999</b>	<b>\$ 185,189</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (139,719)</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: July 31, 2018

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	\$ 228,430	\$ 202,420
Local Property Tax Rev-Current	153,260	326,239	337,978
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>\$ 659,270</b>	<b>\$ 554,669</b>	<b>\$ 540,397</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>\$ 659,270</b>	<b>\$ 554,669</b>	<b>\$ 540,397</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	510,699	464,991	445,899
Contracted & Professional Services	81,649	52,053	69,738
Supplies & Materials	19,810	11,696	23,412
Other Operating Costs	47,112	36,164	22,719
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 659,270</b>	<b>\$ 564,904</b>	<b>\$ 561,767</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 659,270</b>	<b>\$ 564,904</b>	<b>\$ 561,767</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (10,235)</b>	<b>\$ (21,370)</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: July 31, 2018

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	250,762	243,375
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 279,630</b>	<b>\$ 250,762</b>	<b>\$ 243,375</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>\$ 250,762</b>	<b>\$ 243,375</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	258,307	234,781	228,135
Contracted & Professional Services	960	762	1,264
Supplies & Materials	1,432	630	444
Other Operating Costs	18,931	14,590	13,533
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 279,630</b>	<b>\$ 250,762</b>	<b>\$ 243,375</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>\$ 250,762</b>	<b>\$ 243,375</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: July 31, 2018

Schedule 12

**Asst Supt-Education and Enrichment**

	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	250,982	242,369
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>\$ 250,982</b>	<b>\$ 242,369</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>\$ 250,982</b>	<b>\$ 242,369</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	244,440	218,969	216,131
Contracted & Professional Services	920	762	1,206
Supplies & Materials	2,858	2,806	2,279
Other Operating Costs	32,547	28,445	22,754
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 280,765</b>	<b>\$ 250,982</b>	<b>\$ 242,369</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 280,765</b>	<b>\$ 250,982</b>	<b>\$ 242,369</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: July 31, 2018

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	98,744	118,603
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 141,230</b>	<b>\$ 98,744</b>	<b>\$ 118,603</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>\$ 98,744</b>	<b>\$ 118,603</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	83,732	14,244	33,805
Contracted & Professional Services	8,813	36,176	35,921
Supplies & Materials	50,383	21,976	18,413
Other Operating Costs	82,302	32,176	33,061
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 225,230</b>	<b>\$ 104,572</b>	<b>\$ 121,198</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>\$ 225,230</b>	<b>\$ 104,572</b>	<b>\$ 121,198</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (84,000)</b>	<b>\$ (5,828)</b>	<b>\$ (2,595)</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: July 31, 2018

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	\$ 1,968	\$ 58,577
Local Property Tax Rev-Current	1,420,421	1,202,727	1,090,277
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	2,622	20
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	8,688	8,255	5,407
Indirect Cost Rev-Federal Grants	373,694	346,016	343,112
<b>Total Revenues:</b>	<b>\$ 1,905,003</b>	<b>\$ 1,561,590</b>	<b>\$ 1,497,393</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>\$ 1,561,590</b>	<b>\$ 1,497,393</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,323,617	1,124,613	1,120,085
Contracted & Professional Services	375,785	336,425	241,595
Supplies & Materials	51,186	44,940	47,772
Other Operating Costs	154,415	120,815	124,874
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,905,003</b>	<b>\$ 1,626,793</b>	<b>\$ 1,534,326</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>\$ 1,626,793</b>	<b>\$ 1,534,326</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (65,204)</b>	<b>\$ (36,933)</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: July 31, 2018

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	\$ 141,400	\$ 490,861
Local Property Tax Rev-Current	247,471	267,419	89,059
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 547,471</b>	<b>\$ 408,819</b>	<b>\$ 579,920</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 547,471</b>	<b>\$ 408,819</b>	<b>\$ 579,920</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	391,336	331,496	237,464
Contracted & Professional Services	90,855	66,269	304,609
Supplies & Materials	15,500	10,113	11,991
Other Operating Costs	51,196	27,300	34,160
Debt Services	-	-	-
Capital Outlay	1,000	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 549,887</b>	<b>\$ 435,178</b>	<b>\$ 588,225</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>\$ 435,178</b>	<b>\$ 588,225</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (2,416)</b>	<b>\$ (26,358)</b>	<b>\$ (8,305)</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: July 31, 2018

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	854,804	686,688	737,432
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>\$ 854,804</b>	<b>\$ 686,688</b>	<b>\$ 737,432</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>\$ 854,804</b>	<b>\$ 686,688</b>	<b>\$ 737,432</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	635,045	548,993	613,777
Contracted & Professional Services	78,116	59,614	52,258
Supplies & Materials	76,332	55,424	44,209
Other Operating Costs	65,311	39,427	43,825
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 854,804</b>	<b>\$ 703,458</b>	<b>\$ 754,069</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>\$ 854,804</b>	<b>\$ 703,458</b>	<b>\$ 754,069</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (16,771)</b>	<b>\$ (16,637)</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: July 31, 2018

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	431,894	322,232
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>\$ 431,894</b>	<b>\$ 322,232</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>\$ 431,894</b>	<b>\$ 322,232</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	431,959	380,732	260,518
Contracted & Professional Services	31,685	9,102	16,320
Supplies & Materials	17,625	8,927	17,170
Other Operating Costs	81,885	41,886	35,750
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 563,154</b>	<b>\$ 440,647</b>	<b>\$ 329,757</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>\$ 563,154</b>	<b>\$ 440,647</b>	<b>\$ 329,757</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (14,533)</b>	<b>\$ (8,753)</b>	<b>\$ (7,525)</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: July 31, 2018

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	\$ 94,975	\$ 89,725	\$ 8,055
Local Property Tax Rev-Current	591,873	380,449	209,516
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,054
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 686,848</b>	<b>\$ 470,174</b>	<b>\$ 218,625</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>\$ 686,848</b>	<b>\$ 470,174</b>	<b>\$ 218,625</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	184,268	168,640	75,818
Contracted & Professional Services	264,018	221,150	72,534
Supplies & Materials	66,040	45,527	29,236
Other Operating Costs	172,522	119,646	88,721
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 686,848</b>	<b>\$ 554,963</b>	<b>\$ 266,309</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>\$ 686,848</b>	<b>\$ 554,963</b>	<b>\$ 266,309</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (84,789)</b>	<b>\$ (47,684)</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: July 31, 2018

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	\$ -	\$ 2,810	\$ -
Local Property Tax Rev-Current	4,864,257	9,350,464	10,152,284
Local Property Tax Rev-Del, P&I	335,000	142,523	219,680
Investment Earnings	130,098	313,143	106,176
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	24,525	20,015
Indirect Cost Rev-Local Grants	-	727	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 5,329,355</b>	<b>\$ 9,834,191</b>	<b>\$ 10,498,155</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	42
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,915,774	2,974,922	2,307,230
<b>Total Other Resources:</b>	<b>\$ 1,915,774</b>	<b>\$ 2,974,922</b>	<b>\$ 2,307,273</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 7,245,129</b>	<b>\$ 12,809,113</b>	<b>\$ 12,805,428</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	(333,827)	-	-
Contracted & Professional Services	998,996	821,409	900,508
Supplies & Materials	(15,402)	(23,381)	(35,366)
Other Operating Costs	2,858,999	2,116,394	1,944,455
Debt Services	-	-	-
Capital Outlay	-	-	216,663
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,508,766</b>	<b>\$ 2,914,422</b>	<b>\$ 3,026,260</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	869,886	539,108	-
Transfers Out-Debt Service	3,144,592	3,139,891	3,124,531
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,506,000	-	4,994,999
<b>Total Other Uses:</b>	<b>\$ 6,071,265</b>	<b>\$ 4,229,787</b>	<b>\$ 8,670,318</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 9,580,031</b>	<b>\$ 7,144,209</b>	<b>\$ 11,696,577</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (2,334,902)</b>	<b>\$ 5,664,904</b>	<b>\$ 1,108,851</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: July 31, 2018

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	-	-	8,605
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>\$ 8,605</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>\$ 8,605</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	8,605
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,605</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>\$ 8,605</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: July 31, 2018

Schedule 12

**Chief of Staff**

	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	208,951	251,240
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>\$ 208,951</b>	<b>\$ 251,240</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>\$ 208,951</b>	<b>\$ 251,240</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	254,450	201,967	212,494
Contracted & Professional Services	-	3,929	32,924
Supplies & Materials	2,119	267	2,876
Other Operating Costs	12,458	2,919	2,946
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 269,027</b>	<b>\$ 209,082</b>	<b>\$ 251,240</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>\$ 209,082</b>	<b>\$ 251,240</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (131)</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: July 31, 2018

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: July 31, 2018

Schedule 12

<b>Facilities-Construction 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	190,038	170,801	163,440
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>\$ 170,801</b>	<b>\$ 163,440</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>\$ 170,801</b>	<b>\$ 163,440</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	178,564	165,070	158,646
Contracted & Professional Services	4,500	3,194	1,516
Supplies & Materials	-	-	-
Other Operating Costs	6,974	2,537	3,278
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,038</b>	<b>\$ 170,801</b>	<b>\$ 163,440</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>\$ 170,801</b>	<b>\$ 163,440</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: July 31, 2018

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: July 31, 2018

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	62,200	52,198	-
Supplies & Materials	11,300	7,536	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	2,120,500	358,014	230,258
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 2,194,000</u>	<u>\$ 417,748</u>	<u>\$ 230,258</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>\$ 2,194,000</u>	<u>\$ 417,748</u>	<u>\$ 230,258</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ (2,194,000)</u>	<u>\$ (417,748)</u>	<u>\$ (230,258)</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: July 31, 2018

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	-	406,170	106,163
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>\$ 406,170</b>	<b>\$ 106,163</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ 406,170</b>	<b>\$ 106,163</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	62,820	62,532	-
Supplies & Materials	353,892	340,880	76,588
Other Operating Costs	3,400	3,400	-
Debt Services	-	-	-
Capital Outlay	441,464	352,107	247,080
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 861,576</b>	<b>\$ 758,919</b>	<b>\$ 323,667</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>\$ 861,576</b>	<b>\$ 758,919</b>	<b>\$ 323,667</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (861,576)</b>	<b>\$ (352,749)</b>	<b>\$ (217,504)</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: July 31, 2018

Schedule 12

<b>Facilities-Records Management 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>			
Customer Fees/Charges	\$ 1,825,897	\$ 1,702,473	\$ 1,287,089
Local Property Tax Rev-Current	86,595	-	30,251
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	80,000	76,181	61,640
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 1,992,492</u>	<u>\$ 1,778,654</u>	<u>\$ 1,378,980</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 1,992,492</u>	<u>\$ 1,778,654</u>	<u>\$ 1,378,980</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	803,102	696,213	651,626
Contracted & Professional Services	222,500	172,670	93,007
Supplies & Materials	169,079	153,650	135,356
Other Operating Costs	774,016	580,246	537,542
Debt Services	-	-	-
Capital Outlay	23,795	23,794	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 1,992,492</u>	<u>\$ 1,626,574</u>	<u>\$ 1,417,531</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 1,992,492</u>	<u>\$ 1,626,574</u>	<u>\$ 1,417,531</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 152,079</u>	<u>\$ (38,551)</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: July 31, 2018

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	4,023	1,986
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 5,000</b>	<b>\$ 4,023</b>	<b>\$ 1,986</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>\$ 4,023</b>	<b>\$ 1,986</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	687	686	-
Supplies & Materials	1,220	1,220	-
Other Operating Costs	3,093	2,117	1,986
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 5,000</b>	<b>\$ 4,023</b>	<b>\$ 1,986</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>\$ 4,023</b>	<b>\$ 1,986</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: July 31, 2018

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	693,432	698,674
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	4,527	2,791
Indirect Cost Rev-Federal Grants	208,598	189,751	177,090
<b>Total Revenues:</b>	<b>\$ 1,064,587</b>	<b>\$ 887,710</b>	<b>\$ 878,555</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>\$ 887,710</b>	<b>\$ 878,555</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	798,851	730,949	704,220
Contracted & Professional Services	57,800	35,282	67,653
Supplies & Materials	52,175	37,771	27,719
Other Operating Costs	155,761	96,781	81,324
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,064,587</b>	<b>\$ 900,783</b>	<b>\$ 880,916</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,064,587</b>	<b>\$ 900,783</b>	<b>\$ 880,916</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (13,073)</b>	<b>\$ (2,361)</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: July 31, 2018

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 110,000	\$ 43,775	\$ 19,590
Local Property Tax Rev-Current	34,514	64,660	67,527
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>\$ 108,435</b>	<b>\$ 87,117</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>\$ 108,435</b>	<b>\$ 87,117</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	66,145	51,957	56,845
Contracted & Professional Services	46,050	44,150	50,400
Supplies & Materials	11,113	6,824	8,135
Other Operating Costs	21,206	5,503	11,411
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 144,514</b>	<b>\$ 108,435</b>	<b>\$ 126,792</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>\$ 108,435</b>	<b>\$ 126,792</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,675)</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: July 31, 2018

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	\$ 25,620	\$ 41,745
Local Property Tax Rev-Current	(21,609)	2,549	-
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>\$ 28,169</b>	<b>\$ 41,745</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>\$ 28,169</b>	<b>\$ 41,745</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	29,142	26,477	25,802
Contracted & Professional Services	1,000	-	-
Supplies & Materials	4,800	-	-
Other Operating Costs	3,449	1,692	1,659
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 38,391</b>	<b>\$ 28,169</b>	<b>\$ 27,461</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>\$ 28,169</b>	<b>\$ 27,461</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,284</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: July 31, 2018

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	\$ 109,350	\$ 158,150
Local Property Tax Rev-Current	(19,318)	45,951	-
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>\$ 155,301</b>	<b>\$ 158,150</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>\$ 155,301</b>	<b>\$ 158,150</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	165,142	150,034	146,211
Contracted & Professional Services	29,943	1,629	1,392
Supplies & Materials	11,502	4,345	3,925
Other Operating Costs	14,095	2,807	2,244
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 220,682</b>	<b>\$ 158,815</b>	<b>\$ 153,772</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>\$ 158,815</b>	<b>\$ 153,772</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (3,515)</b>	<b>\$ 4,378</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: July 31, 2018

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	126,949	107,570
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>\$ 126,949</b>	<b>\$ 107,570</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>\$ 126,949</b>	<b>\$ 107,570</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	65,989	59,699	57,710
Contracted & Professional Services	1,510	1,440	1,358
Supplies & Materials	3,576	3,478	3,060
Other Operating Costs	81,448	62,331	45,494
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 152,523</b>	<b>\$ 126,949</b>	<b>\$ 107,622</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>\$ 126,949</b>	<b>\$ 107,622</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (52)</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: July 31, 2018

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	\$ 84,230	\$ 87,920
Local Property Tax Rev-Current	102,536	98,784	94,143
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,430	500
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,536</b>	<b>\$ 185,444</b>	<b>\$ 182,563</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>\$ 185,444</b>	<b>\$ 182,563</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	110,652	97,286	95,001
Contracted & Professional Services	69,800	56,641	51,611
Supplies & Materials	20,420	10,088	11,725
Other Operating Costs	51,664	24,430	27,227
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,536</b>	<b>\$ 188,444</b>	<b>\$ 185,563</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>\$ 188,444</b>	<b>\$ 185,563</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: July 31, 2018

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	\$ 84,175	\$ 94,447
Local Property Tax Rev-Current	35,190	16,996	21,987
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>\$ 101,171</b>	<b>\$ 116,433</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>\$ 101,171</b>	<b>\$ 116,433</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	71,501	64,494	62,746
Contracted & Professional Services	63,771	41,745	45,401
Supplies & Materials	11,671	11,478	11,705
Other Operating Costs	28,247	7,634	13,482
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 175,190</b>	<b>\$ 125,351</b>	<b>\$ 133,333</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 175,190</b>	<b>\$ 125,351</b>	<b>\$ 133,333</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (24,180)</b>	<b>\$ (16,900)</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: July 31, 2018

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	\$ 127,143	\$ 120,721
Local Property Tax Rev-Current	109,524	63,992	49,204
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>\$ 191,135</b>	<b>\$ 169,925</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>\$ 191,135</b>	<b>\$ 169,925</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	141,886	129,098	125,266
Contracted & Professional Services	73,193	54,164	59,903
Supplies & Materials	9,147	3,964	5,305
Other Operating Costs	28,654	23,029	14,572
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,880</b>	<b>\$ 210,255</b>	<b>\$ 205,046</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>\$ 252,880</b>	<b>\$ 210,255</b>	<b>\$ 205,046</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (19,120)</b>	<b>\$ (35,121)</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: July 31, 2018

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	\$ 90	\$ -
Local Property Tax Rev-Current	-	5,910	-
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>\$ 6,000</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>\$ 39,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	6,000	-
Supplies & Materials	7,000	-	-
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 39,000</b>	<b>\$ 6,000</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>\$ 6,000</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: July 31, 2018

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	\$ 41,177	\$ 40,960
Local Property Tax Rev-Current	97,409	97,190	102,527
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>\$ 138,367</b>	<b>\$ 143,487</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>\$ 138,367</b>	<b>\$ 143,487</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	141,886	128,489	124,667
Contracted & Professional Services	5,100	2,281	7,442
Supplies & Materials	8,200	1,127	3,379
Other Operating Costs	18,223	6,470	7,999
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 173,409</b>	<b>\$ 138,367</b>	<b>\$ 143,487</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>\$ 138,367</b>	<b>\$ 143,487</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: July 31, 2018

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	\$ 4,880	\$ 19,539
Local Property Tax Rev-Current	26,128	63,181	52,361
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>\$ 68,061</b>	<b>\$ 71,900</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>\$ 99,711</b>	<b>\$ 68,061</b>	<b>\$ 71,900</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	67,961	61,348	59,627
Contracted & Professional Services	18,485	6,585	10,635
Supplies & Materials	5,115	53	2,407
Other Operating Costs	8,150	74	3,186
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 99,711</b>	<b>\$ 68,061</b>	<b>\$ 75,855</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 99,711</b>	<b>\$ 68,061</b>	<b>\$ 75,855</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,955)</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: July 31, 2018

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	\$ 88,221	\$ 105,283
Local Property Tax Rev-Current	41,548	14,671	24,488
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>\$ 102,892</b>	<b>\$ 129,771</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>\$ 102,892</b>	<b>\$ 129,771</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,958	67,212	64,767
Contracted & Professional Services	84,000	23,800	59,082
Supplies & Materials	17,875	6,269	10,830
Other Operating Costs	10,715	5,612	7,780
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 186,548</b>	<b>\$ 102,892</b>	<b>\$ 142,460</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>\$ 102,892</b>	<b>\$ 142,460</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,689)</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: July 31, 2018

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	\$ 46,755	\$ 19,133
Local Property Tax Rev-Current	49,546	12,020	45,252
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>\$ 58,775</b>	<b>\$ 64,384</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>\$ 58,775</b>	<b>\$ 64,384</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	66,990	53,237	58,770
Contracted & Professional Services	8,575	4,300	7,000
Supplies & Materials	1,277	411	891
Other Operating Costs	2,704	826	1,724
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 79,546</b>	<b>\$ 58,775</b>	<b>\$ 68,384</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>\$ 58,775</b>	<b>\$ 68,384</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,000)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2018

<b>Purchasing 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	535,944	443,151	440,901
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>\$ 443,151</b>	<b>\$ 440,901</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>\$ 443,151</b>	<b>\$ 440,901</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	452,225	398,494	385,409
Contracted & Professional Services	26,674	5,123	19,039
Supplies & Materials	20,110	15,175	16,409
Other Operating Costs	36,935	27,555	22,435
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 535,944</b>	<b>\$ 446,346</b>	<b>\$ 443,292</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>\$ 446,346</b>	<b>\$ 443,292</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (3,195)</b>	<b>\$ (2,391)</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: July 31, 2018

Schedule 12

**QZAB & Maint Tax Notes FD**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	32,624	13,563
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>\$ 32,624</b>	<b>\$ 13,563</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>\$ 32,624</b>	<b>\$ 13,563</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>\$ 32,624</b>	<b>\$ 13,563</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: July 31, 2018

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	\$ 79,249	\$ 2,002
Local Property Tax Rev-Current	557,718	455,361	507,375
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 637,218</b>	<b>\$ 534,611</b>	<b>\$ 509,377</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>\$ 534,611</b>	<b>\$ 509,377</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	565,448	483,547	470,225
Contracted & Professional Services	4,941	785	342
Supplies & Materials	26,800	23,864	19,403
Other Operating Costs	40,029	25,892	23,790
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 637,218</b>	<b>\$ 534,088</b>	<b>\$ 513,760</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>\$ 534,088</b>	<b>\$ 513,760</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 523</b>	<b>\$ (4,384)</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: July 31, 2018

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	\$ 700	\$ 565
Local Property Tax Rev-Current	584,776	507,677	502,796
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>\$ 508,377</b>	<b>\$ 503,361</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>\$ 508,377</b>	<b>\$ 503,361</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	508,593	460,884	450,317
Contracted & Professional Services	4,400	2,025	1,727
Supplies & Materials	21,453	15,399	18,635
Other Operating Costs	51,830	32,319	32,681
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 586,276</b>	<b>\$ 510,628</b>	<b>\$ 503,361</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>\$ 510,628</b>	<b>\$ 503,361</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,251)</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: July 31, 2018

Schedule 12

**Retirement Leave Benefits Fund**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	47,910	39,483	283,580
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	7,344	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>\$ 46,827</b>	<b>\$ 284,134</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>\$ 46,827</b>	<b>\$ 284,134</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	47,910	46,827	284,134
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 47,910</b>	<b>\$ 46,827</b>	<b>\$ 284,134</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>\$ 47,910</b>	<b>\$ 46,827</b>	<b>\$ 284,134</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: July 31, 2018

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	\$ 36,623	\$ 29,782
Local Property Tax Rev-Current	101,857	57,283	64,540
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	735
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 117,857</b>	<b>\$ 93,906</b>	<b>\$ 95,057</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>\$ 93,906</b>	<b>\$ 95,057</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	56,285	50,857	48,925
Contracted & Professional Services	15,685	7,638	12,486
Supplies & Materials	6,631	3,974	5,894
Other Operating Costs	39,256	31,438	29,268
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 117,857</b>	<b>\$ 93,906</b>	<b>\$ 96,573</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>\$ 93,906</b>	<b>\$ 96,573</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,516)</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: July 31, 2018

Schedule 12

**Special Schools & Services-Academic and Behavior School East**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,074,100	\$ 3,121,650	\$ 3,038,815
Local Property Tax Rev-Current	951,416	194,076	154,849
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	3,200	3,351	3,911
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 4,028,716</b>	<b>\$ 3,319,077</b>	<b>\$ 3,197,575</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>\$ 4,028,716</b>	<b>\$ 3,319,077</b>	<b>\$ 3,197,575</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,362,756	2,835,212	2,671,572
Contracted & Professional Services	158,052	143,751	150,072
Supplies & Materials	113,138	35,069	66,807
Other Operating Costs	424,611	309,379	348,248
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,058,557</b>	<b>\$ 3,323,412</b>	<b>\$ 3,236,700</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>\$ 4,058,557</b>	<b>\$ 3,323,412</b>	<b>\$ 3,236,700</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (29,841)</b>	<b>\$ (4,335)</b>	<b>\$ (39,125)</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: July 31, 2018

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	\$ 3,103,400	\$ 2,852,250
Local Property Tax Rev-Current	808,410	-	9,384
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	3,474
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,434,610</b>	<b>\$ 3,103,400</b>	<b>\$ 2,865,108</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>\$ 3,103,400</b>	<b>\$ 2,865,108</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,044,033	2,567,833	2,560,055
Contracted & Professional Services	90,242	82,492	80,991
Supplies & Materials	69,220	48,606	53,974
Other Operating Costs	236,318	183,984	182,625
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,439,813</b>	<b>\$ 2,882,915</b>	<b>\$ 2,877,644</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>\$ 3,439,813</b>	<b>\$ 2,882,915</b>	<b>\$ 2,877,644</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (5,203)</b>	<b>\$ 220,485</b>	<b>\$ (12,536)</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: July 31, 2018

Schedule 12

<b>Special Schools &amp; Services-New Recovery High 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	\$ 200,000	\$ -	\$ -
Local Property Tax Rev-Current	915,337	909,818	-
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>\$ 909,818</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>\$ 909,818</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	639,311	580,218	9,912
Contracted & Professional Services	154,534	127,905	-
Supplies & Materials	105,391	68,774	-
Other Operating Costs	227,634	159,035	-
Debt Services	-	-	-
Capital Outlay	35,250	4,000	69,000
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,162,120</b>	<b>\$ 939,933</b>	<b>\$ 78,912</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>\$ 939,933</b>	<b>\$ 78,912</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (46,783)</b>	<b>\$ (30,114)</b>	<b>\$ (78,912)</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: July 31, 2018

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	\$ 2,101,955	\$ 2,113,190
Local Property Tax Rev-Current	1,004,095	442,675	501,457
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>\$ 2,544,630</b>	<b>\$ 2,614,647</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>\$ 2,544,630</b>	<b>\$ 2,614,647</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,381,793	1,973,387	2,013,489
Contracted & Professional Services	192,260	183,785	150,975
Supplies & Materials	94,940	58,298	64,887
Other Operating Costs	447,102	335,629	419,841
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,116,095</b>	<b>\$ 2,551,098</b>	<b>\$ 2,649,192</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>\$ 2,551,098</b>	<b>\$ 2,649,192</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (6,469)</b>	<b>\$ (34,545)</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: July 31, 2018

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	\$ -	\$ -	\$ 421,425
Local Property Tax Rev-Current	-	-	186,185
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>\$ 607,610</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>\$ 607,610</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	393,371
Contracted & Professional Services	-	-	65,421
Supplies & Materials	-	-	14,153
Other Operating Costs	-	-	139,930
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 612,875</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>\$ 612,875</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,265)</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: July 31, 2018

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	556,381	487,310	426,161
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>\$ 556,381</b>	<b>\$ 487,310</b>	<b>\$ 426,161</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>\$ 556,381</b>	<b>\$ 487,310</b>	<b>\$ 426,161</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	399,868	342,258	345,790
Contracted & Professional Services	18,182	47,293	17,623
Supplies & Materials	63,630	48,632	39,324
Other Operating Costs	74,701	49,250	23,889
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 556,381</b>	<b>\$ 487,432</b>	<b>\$ 426,625</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>\$ 556,381</b>	<b>\$ 487,432</b>	<b>\$ 426,625</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (122)</b>	<b>\$ (464)</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: July 31, 2018

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	399,451	412,288
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>\$ 399,451</b>	<b>\$ 412,288</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>\$ 399,451</b>	<b>\$ 412,288</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	331,596	359,974	315,934
Contracted & Professional Services	50,157	10,386	68,554
Supplies & Materials	7,000	2,276	2,322
Other Operating Costs	61,385	26,937	25,654
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 450,138</b>	<b>\$ 399,573</b>	<b>\$ 412,465</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>\$ 399,573</b>	<b>\$ 412,465</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (122)</b>	<b>\$ (177)</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: July 31, 2018

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	539,621	484,162
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 500,000</b>	<b>\$ 539,621</b>	<b>\$ 484,162</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 500,000</b>	<b>\$ 539,621</b>	<b>\$ 484,162</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	500,000	484,918	497,233
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 500,000</b>	<b>\$ 484,918</b>	<b>\$ 497,233</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 500,000</b>	<b>\$ 484,918</b>	<b>\$ 497,233</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 54,703</b>	<b>\$ (13,070)</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: July 31, 2018

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>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,300,000	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ 2,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 2,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
<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>	<u>\$ 2,300,000</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>\$ 2,300,000</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: July 31, 2018

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	129,485	135,740
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>\$ 129,485</b>	<b>\$ 135,740</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>\$ 129,485</b>	<b>\$ 135,740</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	168,568	126,362	132,787
Contracted & Professional Services	1,500	-	-
Supplies & Materials	5,900	-	1,472
Other Operating Costs	14,474	3,122	2,788
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,442</b>	<b>\$ 129,485</b>	<b>\$ 137,047</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>\$ 129,485</b>	<b>\$ 137,047</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,307)</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: July 31, 2018

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	\$ 17,400
Local Property Tax Rev-Current	2,523,063	1,804,109	1,953,576
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	13,848	8,546
Indirect Cost Rev-Federal Grants	623,582	580,414	542,339
<b>Total Revenues:</b>	<b>\$ 3,178,342</b>	<b>\$ 2,408,221</b>	<b>\$ 2,521,875</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>\$ 2,408,221</b>	<b>\$ 2,521,875</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,850,152	1,669,047	1,621,878
Contracted & Professional Services	598,060	481,777	483,616
Supplies & Materials	580,700	383,005	476,770
Other Operating Costs	116,490	79,015	75,306
Debt Services	-	-	-
Capital Outlay	32,940	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,178,342</b>	<b>\$ 2,612,844</b>	<b>\$ 2,657,569</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>\$ 2,612,844</b>	<b>\$ 2,657,569</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (34,400)</b>	<b>\$ (204,623)</b>	<b>\$ (135,694)</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: July 31, 2018

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	\$ 8,357,222	\$ 8,348,908
Local Property Tax Rev-Current	1,668,391	1,086,664	559,737
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>\$ 9,443,886</b>	<b>\$ 8,908,645</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>\$ 9,443,886</b>	<b>\$ 8,908,645</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	10,821,108	9,195,843	8,686,189
Contracted & Professional Services	45,150	26,026	24,756
Supplies & Materials	133,700	96,655	58,412
Other Operating Costs	320,157	146,961	157,166
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 11,320,115</b>	<b>\$ 9,465,486</b>	<b>\$ 8,926,523</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>\$ 11,320,115</b>	<b>\$ 9,465,486</b>	<b>\$ 8,926,523</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (15,159)</b>	<b>\$ (21,600)</b>	<b>\$ (17,877)</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: July 31, 2018

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	\$ 21,788,886	\$ 19,632,871	\$ 19,578,826
Local Property Tax Rev-Current	22,288,000	22,299,138	21,507,112
Local Property Tax Rev-Del, P&I	335,000	142,523	219,680
Investment Earnings	130,098	353,111	120,292
FSP-Compensation	300,000	265,783	238,468
TEA-State Health Ins-Employee Portion	500,000	539,621	484,162
Local Grants	-	-	-
Other Local Revenues	93,400	109,108	91,862
Indirect Cost Rev-Local Grants	-	727	-
Indirect Cost Rev-State	28,035	32,929	17,441
Indirect Cost Rev-Federal Grants	1,354,736	1,219,882	1,106,813
<b>Total Revenues:</b>	<b>\$ 46,818,155</b>	<b>\$ 44,595,693</b>	<b>\$ 43,364,656</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	42
State TRS Matching	2,300,000	-	-
Transfers In-Choice Partners	1,915,774	2,974,922	2,307,230
<b>Total Other Resources:</b>	<b>\$ 4,215,774</b>	<b>\$ 2,974,922</b>	<b>\$ 2,307,273</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 51,033,929</b>	<b>\$ 47,570,615</b>	<b>\$ 45,671,929</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	34,195,441	27,746,650	26,787,799
Contracted & Professional Services	4,133,068	3,297,432	3,262,778
Supplies & Materials	2,239,458	1,570,427	1,305,135
Other Operating Costs	7,028,161	4,921,588	4,735,453
Debt Services	-	-	-
Capital Outlay	2,654,949	737,916	763,000
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 50,251,077</b>	<b>\$ 38,274,014</b>	<b>\$ 36,854,165</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	869,886	539,108	-
Transfers Out-Debt Service	3,144,592	3,139,891	3,124,531
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,506,000	-	4,994,999
<b>Total Other Uses:</b>	<b>\$ 6,071,265</b>	<b>\$ 4,229,787</b>	<b>\$ 8,670,318</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 56,322,342</b>	<b>\$ 42,503,801</b>	<b>\$ 45,524,483</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (5,322,813)</b>	<b>\$ 5,066,814</b>	<b>\$ 147,446</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: July 31, 2018

Schedule 13

<b>Adult Education Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	1,257,904	688,911	348,813
Federal Program Revenue	8,040,073	2,723,074	2,662,252
<b>Total Revenues:</b>	<b>\$ 9,297,977</b>	<b>\$ 3,411,984</b>	<b>\$ 3,011,065</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>\$ 9,297,977</b>	<b>\$ 3,411,984</b>	<b>\$ 3,011,065</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	7,565,575	3,742,782	2,979,886
Contracted & Professional Services	589,348	275,969	148,061
Supplies & Materials	516,193	237,402	116,834
Other Operating Costs	604,936	85,283	30,036
Capital Outlay	21,925	18,684	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 9,297,977</b>	<b>\$ 4,360,120</b>	<b>\$ 3,274,816</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>\$ 9,297,977</b>	<b>\$ 4,360,120</b>	<b>\$ 3,274,816</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (948,136)</b>	<b>\$ (263,751)</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: July 31, 2018

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	2,778	-	15,627
<b>Total Revenues:</b>	<b>\$ 2,778</b>	<b>\$ -</b>	<b>\$ 15,627</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>\$ 2,778</b>	<b>\$ -</b>	<b>\$ 15,627</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	1,303
Contracted & Professional Services	2,165	2,165	4,200
Supplies & Materials	-	-	582
Other Operating Costs	613	613	50,128
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,778</b>	<b>\$ 2,778</b>	<b>\$ 56,213</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>\$ 2,778</b>	<b>\$ 2,778</b>	<b>\$ 56,213</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,778)</b>	<b>\$ (40,585)</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: July 31, 2018

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	\$ 949,453	\$ 453,539	\$ 1,322,456
State Program Revenue	-	-	-
Federal Program Revenue	9,616,100	3,191,599	2,674,123
<b>Total Revenues:</b>	<b>\$ 10,565,553</b>	<b>\$ 3,645,138</b>	<b>\$ 3,996,578</b>
<b>Other Resources</b>			
Transfers In	550,787	550,787	550,787
<b>Total Other Resources:</b>	<b>\$ 550,787</b>	<b>\$ 550,787</b>	<b>\$ 550,787</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 11,116,340</b>	<b>\$ 4,195,925</b>	<b>\$ 4,547,365</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,264,048	1,194,639	1,271,405
Contracted & Professional Services	6,435,229	4,880,795	4,360,341
Supplies & Materials	343,119	232,879	229,557
Other Operating Costs	2,073,944	526,553	1,320,370
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 11,116,340</b>	<b>\$ 6,834,865</b>	<b>\$ 7,181,673</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>\$ 11,116,340</b>	<b>\$ 6,834,865</b>	<b>\$ 7,181,673</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,638,940)</b>	<b>\$ (2,634,307)</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: July 31, 2018

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	\$ 4,977,934	\$ 3,180,232	\$ 2,825,172
State Program Revenue	-	-	-
Federal Program Revenue	20,669,536	11,690,735	11,350,591
<b>Total Revenues:</b>	<b>\$ 25,647,470</b>	<b>\$ 14,870,967</b>	<b>\$ 14,175,764</b>
<b>Other Resources</b>			
Transfers In	869,886	539,108	-
<b>Total Other Resources:</b>	<b>\$ 869,886</b>	<b>\$ 539,108</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 26,517,356</b>	<b>\$ 15,410,075</b>	<b>\$ 14,175,764</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	11,229,366	8,995,446	9,238,305
Contracted & Professional Services	6,893,411	4,339,492	2,719,715
Supplies & Materials	2,343,231	1,159,489	1,020,345
Other Operating Costs	5,769,856	3,354,956	2,957,771
Capital Outlay	281,492	38,645	51,740
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 26,517,356</b>	<b>\$ 17,888,028</b>	<b>\$ 15,987,877</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>\$ 26,517,356</b>	<b>\$ 17,888,028</b>	<b>\$ 15,987,877</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,408,753)</b>	<b>\$ (1,812,113)</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: July 31, 2018

Schedule 13

<b>The Teaching and Learning Center</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 20,000	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	3,000	2,800	-
<b>Total Revenues:</b>	<b>\$ 23,000</b>	<b>\$ 2,800</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>\$ 23,000</b>	<b>\$ 2,800</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	3,000	2,800	-
Supplies & Materials	-	-	-
Other Operating Costs	5,000	898	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 8,000</b>	<b>\$ 3,698</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>\$ 8,000</b>	<b>\$ 3,698</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 15,000</b>	<b>\$ (898)</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: July 31, 2018

Schedule 13

<b>Research &amp; Evaluation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	5,324
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,324</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>\$ -</b>	<b>\$ -</b>	<b>\$ 5,324</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	5,176
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	117
Other Operating Costs	-	-	31
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,324</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>\$ -</b>	<b>\$ -</b>	<b>\$ 5,324</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</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: July 31, 2018

Schedule 13

<b>Technology Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	252,637	201,885	613,999
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,637</b>	<b>\$ 201,885</b>	<b>\$ 613,999</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>\$ 201,885</b>	<b>\$ 613,999</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,402	161,321	989,011
Contracted & Professional Services	70,200	26,631	24,235
Supplies & Materials	22,850	-	12,177
Other Operating Costs	86,185	13,933	38,980
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,637</b>	<b>\$ 201,885</b>	<b>\$ 1,064,403</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>\$ 201,885</b>	<b>\$ 1,064,403</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (450,405)</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: July 31, 2018

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	\$ 5,971,887	\$ 3,636,771	\$ 4,155,267
State Program Revenue	1,510,541	890,795	962,812
Federal Program Revenue	38,331,487	17,608,208	16,707,917
<b>Total Revenues:</b>	<b>\$ 45,813,915</b>	<b>\$ 22,135,775</b>	<b>\$ 21,825,996</b>
<b>Other Resources</b>			
Transfers In	1,420,673	1,089,895	550,787
<b>Total Other Resources:</b>	<b>\$ 1,420,673</b>	<b>\$ 1,089,895</b>	<b>\$ 550,787</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 47,234,588</b>	<b>\$ 23,225,670</b>	<b>\$ 22,376,783</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	21,137,644	14,094,188	14,485,085
Contracted & Professional Services	14,004,768	9,527,852	7,256,553
Supplies & Materials	3,231,929	1,633,918	1,379,612
Other Operating Costs	8,556,830	3,982,236	4,397,316
Capital Outlay	303,417	57,329	51,740
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 47,234,588</b>	<b>\$ 29,295,522</b>	<b>\$ 27,570,306</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>\$ 47,234,588</b>	<b>\$ 29,295,522</b>	<b>\$ 27,570,306</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (6,000,652)</b>	<b>\$ (5,193,523)</b>

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

<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>	(a) <u>BUDGET</u>	(b) <u>YTD ACTUAL</u>	% <u>REALIZED</u> (b)/(a)
Educ Cert & Prof Advance	506,010	228,430	45%
Business Support Services	100,000	1,968	2%
Center for Safe & Secure Schools	300,000	141,400	47%
Ctr A/S Summ & Exp Learn	94,975	89,725	94%
Department-Wide	-	2,810	N/A
Facilities			
Records Management Services	1,825,897	1,702,473	93%
The Teaching and Learning Center			
Bilingual Education	110,000	43,775	40%
Digital Learning	60,000	25,620	43%
Digital Education and Innovation	240,000	109,350	46%
Early Childhood Winter Conference	150,000	84,230	56%
English Language Arts	140,000	84,175	60%
Math	143,356	127,143	89%
Professional Development	39,000	90	0%
Science	76,000	41,177	54%
Social Studies	73,583	4,880	7%
Speaker Series	145,000	88,221	61%
Special Education	30,000	46,755	156%
Research & Evaluation Institute	79,500	79,249	100%
Texas Center for Grants Development	1,500	700	47%
Scholastic Arts	10,000	36,623	366%
Special Schools & Services			
Academic and Behavior School East	3,074,100	3,121,650	102%
Academic and Behavior School West	2,624,200	3,103,400	118%
New Recovery High School	200,000	-	0%
Highpoint East School	2,112,000	2,101,955	100%
Technology			
Technology Support Services	17,200	9,850	57%
School Based Therapy Services	9,636,565	8,357,222	87%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 21,788,886</b>	<b>\$ 19,632,871</b>	<b>90%</b>

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{19,632,871 - 19,578,826}{19,578,826} = 0.28\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{19,632,871}{83,240,166} = 23.59\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS**  
 Fiscal year to date: July 31, 2018

Schedule 15

<u>CLASS OBJECT GROUPS</u>	<u>BUDGET</u>	<u>ACTUAL EXPENDITURES PLUS ENCUMBRANCES</u>	<u>VARIANCE</u>	<u>%SPENT</u>
6100-Payroll Costs	\$ 58,997,396	\$ 45,171,155	\$ 13,826,241	76%
6200-Contracted Services	20,858,692	14,892,716	5,965,976	71%
6300-Supplies & Materials	6,133,108	3,602,579	2,530,529	58%
6400-Miscellaneous Operating Costs	17,001,326	9,939,449	7,061,877	58%
6500-Debt Service	3,144,592	3,139,891	4,701	99%
6600-Capital Outlay	15,241,556	2,439,840	12,801,716	16%
8900-Transfers Out	7,987,039	7,204,708	782,331	90%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 129,363,709</b>	<b>\$ 86,390,339</b>	<b>\$ 42,973,370</b>	<b>66%</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: July 31, 2018

<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	\$ 228,430	\$ 326,239	\$ 564,904	\$ (10,235)	-147%	\$ (336,474)
Choice Partners Cooperative	4,658,772	-	1,749,620	2,909,151	62%	2,909,151
Records Management	1,778,654	-	1,626,574	152,079	9%	152,079
School Based Therapy Services	8,357,222	1,086,664	9,465,486	(21,600)	-13%	(1,108,264)
Schools	8,330,356	2,033,879	10,184,790	179,445	-22%	(1,854,434)

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