



Month: November 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

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- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

Jesus J. Amezcua, CPA, 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: November 30, 2018

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 26,513,090
Property Taxes-Delinquent at September 1, 2018	843,571
Less: Allowances for Uncollectible Taxes	(16,871)
Due from Federal Agencies	(22,954)
Other Receivables	5,655,512
Inventories	177,587
Deferred Expenditures	-
Other Prepaid Items	34,606
TOTAL ASSETS:	\$ 33,184,541

LIABILITIES

Accounts Payable	7,857
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	835,588
Due to Other Governments	385
Deferred Revenue	995,568
TOTAL LIABILITIES:	\$ 1,839,398

FUND EQUITY

Unassigned Fund Balance	19,854,928
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	315,741
TOTAL FUND EQUITY:	\$ 31,272,853

Fund Balance Appropriated Year-To-Date 72,290

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 33,184,541

Financial Strength Indicator: Working Capital

Total Current Assets	33,184,541	=	31,345,142
- Total Current Liabilities	- 1,839,398		

Efficient Leverage Indicator

Unassigned Fund Balance	19,854,928	=	63 %
Total Fund Balance	31,345,143		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: November 30, 2018

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 53,258,191	\$ 10,576,780		\$ (42,681,411)	20%	18%
Special Revenue Funds-2XX, 3XX, 4XX	36,117,342	4,887,414		(31,229,928)	14%	12%
Debt Service Fund-599	3,149,497	-		(3,149,497)	0%	0%
PFC Capital Projects Fund-698&699	2,000,000	38,217		(1,961,783)	2%	1%
Trust and Agency Funds-8XX	-	1,495		1,495	0%	0%
Choice Partners-711	4,646,364	2,511,561		(2,134,803)	54%	32%
Workers' Compensation Fund-753	300,000	62,477		(237,523)	21%	11%
Internal Service Fund-Facilities-799	5,428,496	1,292,680		(4,135,816)	24%	31%
Total Revenues & Other Resources:	104,899,890	19,370,623		(85,529,267)	18%	15%
EXPENDITURES & OTHER USES						
* General Fund-1XX	57,395,481	10,261,039	1,475,331	45,659,111	20%	18%
Special Revenue Funds-2XX, 3XX, 4XX	36,117,342	5,789,011	1,231,137	29,097,194	19%	12%
Debt Service Fund-599	3,149,497	-	-	3,149,497	0%	0%
PFC Capital Projects Fund-698&699	12,500,000	303,771	107,853	12,088,376	3%	1%
Trust and Agency Funds-8XX	-	-	-	-	0%	0%
Choice Partners-711	4,646,364	2,511,561	266,568	1,868,235	60%	32%
Workers' Compensation Fund-753	300,000	309,248	-	(9,248)	103%	11%
Internal Service Fund-Facilities-799	5,428,496	1,292,680	860,255	3,275,562	40%	31%
Total Expenditures & Other Uses:	119,537,180	20,467,310	3,941,144	95,128,727	20%	15%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(13,616,910)	(1,058,517)				
Beginning Fund Balance-September 1st:	40,460,558	40,460,558				
Estimated Fund Balance:	\$ 26,843,648	\$ 39,402,041				

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

Current Tax Revenue to Total Revenue Ratio Indicator:				
<u>Current Tax Revenue</u>		<u>582,107</u>		3.0 %
Total Revenue	=	19,370,623	=	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: November 30, 2018

	BUDGET	YTD REVENUES	VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 22,202,099	\$ 7,361,303	\$ (14,840,796)	33%	29%
Local Property Tax Rev-Current	23,325,040	582,107	(22,742,933)	2%	2%
Local Property Tax Rev-Del, P&I	150,000	(30,871)	(180,871)	-21%	-6%
Local Investment Earnings	336,000	114,888	(221,112)	34%	56%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	100,203	37,696	(62,507)	38%	50%
Total Local:	46,113,342	8,065,123	(38,048,219)	17%	15%
State FSP-Compensation	340,000	91,270	(248,730)	27%	32%
State TEA-State Health Insurance	650,000	185,305	(464,695)	29%	39%
State Indirect Cost	25,629	4,985	(20,644)	19%	15%
Total State:	1,015,629	281,560	(734,069)	28%	36%
Federal Grants Indirect Cost	1,550,000	253,236	(1,296,764)	16%	9%
Total Revenues:	48,678,971	8,599,920	(40,079,051)	18%	15%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,500,000	-	(2,500,000)	0%	0%
Transfers In-Choice Partners	2,079,220	1,976,860	(102,360)	95%	43%
Total Other Resources:	4,579,220	1,976,860	(2,602,360)	43%	19%
Total Revenues & Other Resources:	53,258,191	10,576,780	(42,681,411)	20%	16%

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

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund		258,222	
_____	=	_____	=
Total General Fund Revenues		10,576,780	2.4%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: November 30, 2018

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 151,184	\$ 32,922	\$ -	\$ 118,262	22%	21%
Educ Cert & Prof Advance	648,292	145,716	36,168	466,408	28%	22%
Assistant Superintendent-Academic Support	286,525	71,031	-	215,494	25%	25%
Asst Supt-Education and Enrichment	287,602	68,904	-	218,698	24%	24%
Board of Trustees	196,016	24,633	2,777	168,606	14%	18%
Business Support Services	1,964,411	408,010	116,214	1,440,187	27%	33%
Center for Safe & Secure Schools	605,633	122,780	18,022	464,831	23%	24%
Communication	829,855	192,437	44,546	592,872	29%	26%
Client Engagement	696,621	148,003	12,492	536,126	23%	21%
Ctr A/S Summ & Exp Learn	648,237	174,022	83,725	390,490	40%	6%
Department-Wide	3,622,143	718,449	375,054	2,528,640	30%	28%
Chief of Staff	286,106	66,423	-	219,683	23%	24%
Facilities						
Construction Services	194,578	46,037	-	148,541	24%	24%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	1,000,000	-	31,469	968,531	3%	3%
Building Replacement Schedule	48,735	2,678	13,101	32,956	32%	14%
Records Management Services	1,940,133	437,266	100,322	1,402,545	28%	27%
Head Start-Local	5,000	476	-	4,524	10%	0%
Human Resources	1,085,113	239,895	18,163	827,055	24%	22%
The Teaching and Learning Center						
Bilingual Education	135,315	16,303	21,323	97,689	28%	33%
Digital Learning	-	-	-	-	0%	20%
Digital Education and Innovation	239,730	51,094	-	188,636	21%	20%
TLC (Division Wide)	307,736	74,657	1,822	231,257	25%	24%
Early Childhood Winter Conference	138,508	33,747	40,542	64,219	54%	31%
English Language Arts	194,865	42,492	1,139	151,233	22%	12%
Math	224,042	48,703	39,430	135,909	39%	35%
Professional Development	39,000	-	-	39,000	0%	0%
Science	147,575	30,678	6,500	110,397	25%	21%
Social Studies	41,666	14,394	-	27,272	35%	30%
Speaker Series	467,424	35,970	51,000	380,454	19%	19%
Special Education	74,502	15,502	-	59,000	21%	16%
Purchasing Support Services	602,804	119,951	5,019	477,833	21%	25%
Research & Evaluation Institute	634,155	137,484	12,797	483,875	24%	23%
Texas Center for Grants Development	599,203	146,973	980	451,250	25%	25%
Retirement Leave Benefits Fund	-	41,838	-	(41,838)	0%	22%
Scholastic Arts	142,473	11,621	8,000	122,852	14%	14%
Special Schools & Services						

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: November 30, 2018

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Academic and Behavior School East	\$ 4,249,732	\$ 976,637	\$ 39,697	\$ 3,233,398	24%	24%
Academic and Behavior School West	3,704,844	847,941	24,092	2,832,812	24%	23%
Fortis Academy	1,313,250	259,955	46,575	1,006,720	23%	21%
Highpoint East School	3,235,020	729,470	71,877	2,433,673	25%	24%
Special Schools Administration	545,291	115,467	11,201	418,624	23%	27%
Superintendent's Office	516,203	125,428	1,133	389,642	25%	24%
State TEA Employee Portion Health Ins	650,000	136,363	-	513,638	21%	26%
State TRS On Behalf Payments	2,500,000	-	-	2,500,000	0%	0%
Technology						
Chief Communications Officer	194,995	49,737	4,844	140,414	28%	22%
Technology Support Services	3,854,616	641,594	232,318	2,980,703	23%	26%
School Based Therapy Services	11,745,178	2,657,358	2,988	9,084,832	23%	24%
Total Expenditures:	50,994,311	10,261,039	1,475,331	39,257,941	23%	22%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	700,886	-	-	700,886	0%	0%
Transfers Out-Debt Service	3,149,497	-	-	3,149,497	0%	0%
Transfers Out-Department Wide	2,000,000	-	-	2,000,000	0%	0%
Total Other Uses:	6,401,170	-	-	6,401,170	0%	0%
Total Expenditures & Other Uses:	57,395,481	10,261,039	1,475,331	45,659,111	20%	20%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(4,137,290)	315,741				
Beginning Fund Balance-September 1st:	28,122,487	28,122,487				
Estimated Fund Balance:	\$ 23,985,197	\$ 28,438,228				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{19,854,928}{10,261,039} = \mathbf{193.50\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: November 30, 2018

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 5,418,778	\$ 388,371	\$ 5,030,407	7%	0%	
State Program Revenues	512,575	83,087	429,488	16%	26%	
* Federal Program Revenues	28,934,316	4,415,956	24,518,360	15%	5%	
Total Estimated Revenues:	34,865,669	4,887,414	29,978,255	14%	4%	
Other Resources						
Transfer In-CASE After School Program	550,787	-	550,787	0%	0%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	700,886	-	700,886	0%	0%	
Total Other Resources:	1,251,673	-	1,251,673	0%	0%	
I Estimated Revenues & Other Resources:	\$ 36,117,342	\$ 4,887,414	\$ 31,229,928	14%	4%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed TANF 2239	250,241	19,812	762	229,667	8%	0%
Fed ABE Regular 2309	2,842,278	797,968	28,486	2,015,824	29%	0%
Fed ABE EL/Civics 2349	357,169	68,710	6,727	281,732	21%	0%
State ABE Regular 3819	512,575	144,190	10,264	358,121	30%	0%
Total Adult Education Program:	3,962,263	1,030,680	46,239	2,885,344	27%	0%
Center for Safe & Secure Schools						
STOP School Violence	147,306	-	-	147,306	0%	0%
Total Center for Safe & Secure Schools:	147,306	-	-	147,306	0%	0%
Educator Certification and Professional Advancement						
Educators & Families for English Learners	20,000	-	-	20,000	0%	0%
Total Educator Certification and Professio	20,000	-	-	20,000	0%	0%
Schools						
ABS East	-	3,587	-	(3,587)	0%	0%
ABS West	2,500	-	-	2,500	0%	0%
Total Schools:	2,500	3,587	-	(1,087)	143%	0%

*Federal funding is the main source for special revenue grants. The \$28,934,316 Federal Program Revenues includes \$3,449,688 for Adult Education, \$5,895,209 for CASE, \$19,422,113 for Head Start, and \$167,306 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: November 30, 2018

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership	\$ 3,314,355	\$ 149,704	\$ 99,216	\$ 3,065,435	8%	12%
Fed 21st Century CLC-Cycle VI - 2678	-	73	-	(73)	0%	2%
Fed 21st Century CLC-Cycle VIII - 2668	-	73	-	(73)	0%	2%
Fed 21st Century CLC-Cycle IX - 2679	1,643,857	43,528	3,920	1,596,409	3%	0%
Fed 21st Century CLC-Cycle X - 2689	1,487,784	21,498	2,132	1,464,154	2%	0%
Loc Houston Endowment - 4638	50,000	36,595	-	13,405	73%	0%
Loc Houston Endowment - 4639	99,000	-	-	99,000	0%	0%
Loc COH Connections Program - 4679	770,000	438,864	152,716	178,420	77%	0%
Loc Ecobot	6,880	-	-	6,880	0%	0%
Total The Center for Afterschool, Summer,	7,371,876	690,334	257,984	6,423,559	13%	6%
Head Start						
Fed Head Start - 2058	5,363,542	3,126,733	406,306	1,830,503	66%	0%
Fed Head Start - 2059	11,486,272	(43)	-	11,486,315	0%	0%
Fed Head Start Training Funds - 2068	77,855	19,098	14,073	44,684	43%	0%
Fed Head Start Training Funds - 2069	98,076	-	-	98,076	0%	0%
Fed Early Head Start-Operations-2158	910,476	143,597	129,148	637,731	30%	33%
Fed Early Head Start-Operations-2159	1,954,145	374,323	362,426	1,217,395	38%	0%
Fed Early Head Start-T&TA-2168	187,033	7,880	10,311	168,842	10%	8%
Fed Early Head Start-T&TA-2169	45,600	4,451	4,651	36,498	20%	0%
Loc Early Head Start In-Kind - 4759	526,590	19,085	-	507,505	4%	0%
Loc Head Start In-Kind Matching - 4798	825,541	369,286	-	456,255	45%	0%
Loc Head Start In-Kind Matching - 4799	3,072,040	-	-	3,072,040	0%	0%
Loc Head Start Hogg Foundation - 4969	5,087	-	-	5,087	0%	0%
Head Start Other Local Grants - 4989	19,640	-	-	19,640	0%	0%
Total Head Start:	24,571,897	4,064,411	926,914	19,580,572	20%	4%
The Teaching and Learning Center						
Local Grants	41,500	-	-	41,500	0%	0%
Total The Teaching and Learning Center:	41,500	-	-	41,500	0%	0%
Total Expenditures & Other Uses:	\$ 36,117,342	\$ 5,789,011	\$ 1,231,137	\$ 29,097,194	19%	5%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	\$ -	\$ (901,597)				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: November 30, 2018

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In - TASB CAP Loan	\$ 2,458,368	\$ -		\$ (2,458,368)
Transfer In Debt Service-QZAB	691,129	-		(691,129)
Total Funding Sources:	3,149,497	-		(3,149,497)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	2,200,000	-	-	2,200,000
Principal-Maintenance Tax Note	235,000	-	-	235,000
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	258,368	-	-	258,368
Interest Expense-QZAB&MTN	4,700	-	-	4,700
Total Expenditures:	3,149,497	-	-	3,149,497
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

<u>Efficient Leverage Indicator: Debt to Income Ratio</u>			
Annual Principal & Interest Payments on Term Debt & Capital Leases	=	0	= 0.00%
General Fund Revenues less Facility Charges		10,576,780 - 1,292,680	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: November 30, 2018

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	37,168		37,168
Transfers In-General Fund	2,000,000	-		(2,000,000)
Misc Revenue	-	-		-
Other Local Revenues	-	1,050		1,050
Total Revenues:	2,000,000	38,217		(1,961,783)
<u>EXPENDITURES</u>				
Facilities Construction	12,500,000	303,771	107,853	12,088,376
Total Expenditures:	12,500,000	303,771	107,853	12,088,376
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(10,500,000)	(265,554)		
Beginning Fund Balance-September 1st:	10,874,006	10,874,006		
Estimated Fund Balance:	\$ 374,006	\$ 10,608,452		

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: November 30, 2018

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 4,621,364	\$ 2,472,361		\$ (2,149,003)
5740-Local Revenue - Other	25,000	39,200		14,200
Total Revenues:	4,646,364	2,511,561		(2,134,803)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,455,136	337,485	-	1,117,651
6200-Contracted Services	584,280	116,003	215,579	252,698
6300-Supplies and Materials	122,245	19,458	3,105	99,682
6400-Miscellaneous Operating Costs	405,483	61,755	47,884	295,844
8900-Transfers Out	2,079,220	1,976,860	-	102,360
Total Expenditures:	4,646,364	2,511,561	266,568	1,868,235
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: November 30, 2018

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 300,000	\$ 62,477		\$ (237,523)
Total Revenues:	300,000	62,477		(237,523)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	300,000	309,248	-	(9,248)
Total Expenditures:	300,000	309,248	-	(9,248)
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(246,772)		
Beginning Fund Balance-September 1st:	1,431,239	1,431,239		
Estimated Fund Balance:	<u>\$ 1,431,239</u>	<u>\$ 1,184,467</u>		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: November 30, 2018

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	\$ 5,428,496	\$ 1,292,680		\$ (4,135,816)
Total Revenues:	5,428,496	1,292,680		(4,135,816)
EXPENDITURES				
6100-Payroll Costs	2,545,639	608,846	-	1,936,793
6200-Contracted Services	1,702,160	264,953	829,873	607,334
6300-Supplies and Materials	504,969	71,636	26,914	406,419
6400-Miscellaneous Operating Costs	570,048	347,245	3,467	219,336
6600-Capital Assets	105,680	-	-	105,680
Total Expenditures:	5,428,496	1,292,680	860,255	3,275,562
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: November 30, 2018

Schedule 10

	TOTAL
Revenues	\$ 1,495
Expenditures	-
Revenues Over/(Under) Expenditures:	\$ 1,495
Beginning Fund Balance-September 1st:	32,826
Estimated Fund Balance:	\$ 34,321

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: November 30, 2018

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 400,000	\$ -	\$ -	\$ 400,000
Post Oak	300,000	-	-	300,000
Technology Support Services	125,000	-	31,469	93,531
ABS East	50,000	-	-	50,000
Facilities - Central Support	125,000	-	-	125,000
Total Expenditures:	1,000,000	-	31,469	968,531
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(1,000,000)	-		
Beginning Fund Balance-September 1st:	2,700,000	2,700,000		
Estimated Fund Balance:	\$ 1,700,000	\$ 2,700,000		

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: November 30, 2018

Schedule 12

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
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	-	4,985	4,158
Indirect Cost Rev-Federal Grants	151,184	31,154	24,182
Total Revenues:	\$ 151,184	\$ 36,139	\$ 28,340
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 151,184	\$ 36,139	\$ 28,340
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	3,100	-	-
Supplies & Materials	3,850	1,135	138
Other Operating Costs	144,234	31,787	30,837
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 151,184	\$ 32,922	\$ 30,975
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 151,184	\$ 32,922	\$ 30,975
Revenue Over/(Under) Expenditures:	\$ -	\$ 3,217	\$ (2,635)

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: November 30, 2018

Schedule 12

Educ Cert & Prof Advance

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 400,735	\$ 116,581	\$ 123,724
Local Property Tax Rev-Current	247,557	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 648,292	\$ 116,581	\$ 123,724
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 648,292	\$ 116,581	\$ 123,724
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	523,579	128,985	126,340
Contracted & Professional Services	62,760	38,979	5,728
Supplies & Materials	19,465	3,600	2,188
Other Operating Costs	42,488	10,321	9,166
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 648,292	\$ 181,884	\$ 143,422
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 648,292	\$ 181,884	\$ 143,422
Revenue Over/(Under) Expenditures:	\$ -	\$ (65,303)	\$ (19,698)

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: November 30, 2018

Schedule 12

Assistant Superintendent-Academic Support
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	286,525	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 286,525	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 286,525	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	265,401	65,625	63,789
Contracted & Professional Services	960	152	152
Supplies & Materials	2,732	67	285
Other Operating Costs	17,432	5,186	5,193
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 286,525	\$ 71,031	\$ 69,419
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 286,525	\$ 71,031	\$ 69,419
Revenue Over/(Under) Expenditures:	\$ -	\$ (71,031)	\$ (69,419)

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: November 30, 2018

Schedule 12

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	287,602	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 287,602	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 287,602	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	251,530	61,697	60,629
Contracted & Professional Services	1,320	152	152
Supplies & Materials	2,600	656	616
Other Operating Costs	32,152	6,399	5,799
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 287,602	\$ 68,904	\$ 67,195
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 287,602	\$ 68,904	\$ 67,195
Revenue Over/(Under) Expenditures:	\$ -	\$ (68,904)	\$ (67,195)

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: November 30, 2018

Schedule 12

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	193,445	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 193,445	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 193,445	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,781	9,807	9,608
Contracted & Professional Services	8,813	2,860	3,192
Supplies & Materials	42,954	5,854	3,109
Other Operating Costs	78,468	8,889	9,184
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 196,016	\$ 27,410	\$ 25,093
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 196,016	\$ 27,410	\$ 25,093
Revenue Over/(Under) Expenditures:	\$ (2,571)	\$ (27,410)	\$ (25,093)

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: November 30, 2018

Schedule 12

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ -	\$ -
Local Property Tax Rev-Current	1,399,558	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,030	1,716
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	7,104	-	-
Indirect Cost Rev-Federal Grants	387,749	68,846	28,560
Total Revenues:	\$ 1,894,411	\$ 69,876	\$ 30,276
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,894,411	\$ 69,876	\$ 30,276
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,345,495	314,644	316,579
Contracted & Professional Services	424,500	158,723	271,296
Supplies & Materials	42,580	12,423	9,957
Other Operating Costs	151,836	38,434	32,276
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,964,411	\$ 524,224	\$ 630,109
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,964,411	\$ 524,224	\$ 630,109
Revenue Over/(Under) Expenditures:	\$ (70,000)	\$ (454,348)	\$ (599,833)

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: November 30, 2018

Schedule 12

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 229,500	\$ 88,976	\$ 67,950
Local Property Tax Rev-Current	376,133	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 605,633	\$ 88,976	\$ 67,950
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 605,633	\$ 88,976	\$ 67,950
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	404,361	101,932	71,494
Contracted & Professional Services	117,500	16,782	55,399
Supplies & Materials	23,000	8,526	1,017
Other Operating Costs	60,772	13,562	3,392
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 605,633	\$ 140,802	\$ 131,302
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 605,633	\$ 140,802	\$ 131,302
Revenue Over/(Under) Expenditures:	\$ -	\$ (51,825)	\$ (63,352)

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: November 30, 2018

Schedule 12

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	829,855	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 829,855	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 829,855	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	608,793	161,067	156,021
Contracted & Professional Services	102,616	50,914	50,275
Supplies & Materials	64,832	16,446	13,845
Other Operating Costs	53,614	8,556	9,040
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 829,855	\$ 236,983	\$ 229,181
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 829,855	\$ 236,983	\$ 229,181
Revenue Over/(Under) Expenditures:	\$ -	\$ (236,983)	\$ (229,181)

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: November 30, 2018

Schedule 12

Client Engagement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	696,621	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 696,621	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 696,621	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	562,379	126,452	97,662
Contracted & Professional Services	29,550	5,199	2,133
Supplies & Materials	29,110	11,764	3,223
Other Operating Costs	75,582	17,080	11,562
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 696,621	\$ 160,495	\$ 114,578
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 696,621	\$ 160,495	\$ 114,578
Revenue Over/(Under) Expenditures:	\$ -	\$ (160,495)	\$ (114,578)

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: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 56,000	\$ 1,585	\$ 5,955
Local Property Tax Rev-Current	590,237	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 648,237	\$ 1,585	\$ 5,955
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 648,237	\$ 1,585	\$ 5,955
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	254,267	148,414	14,406
Contracted & Professional Services	304,160	77,752	17,996
Supplies & Materials	32,695	7,691	5,032
Other Operating Costs	57,115	23,891	3,813
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 648,237	\$ 257,747	\$ 41,248
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 648,237	\$ 257,747	\$ 41,248
Revenue Over/(Under) Expenditures:	\$ -	\$ (256,162)	\$ (35,293)

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: November 30, 2018

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	4,172,890	582,107	353,994
Local Property Tax Rev-Del, P&I	150,000	(30,871)	(19,750)
Investment Earnings	336,000	106,103	42,007
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	203	19,875	14,234
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	150
Total Revenues:	\$ 4,659,093	\$ 677,214	\$ 390,635
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	2,079,220	1,976,860	820,711
Total Other Resources:	\$ 2,079,220	\$ 1,976,860	\$ 820,711
Total Revenues & Other Resources:	\$ 6,738,313	\$ 2,654,074	\$ 1,211,346
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(300,000)	-	-
Contracted & Professional Services	1,147,700	442,974	382,690
Supplies & Materials	27,000	5,722	(10,357)
Other Operating Costs	2,747,443	644,807	619,914
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,622,143	\$ 1,093,503	\$ 992,248
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	700,886	-	-
Transfers Out-Debt Service	3,149,497	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	2,000,000	-	-
Total Other Uses:	\$ 6,401,170	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,023,313	\$ 1,093,503	\$ 992,248
Revenue Over/(Under) Expenditures:	\$ (3,285,000)	\$ 1,560,571	\$ 219,098

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: November 30, 2018

Schedule 12

Chief of Staff			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	286,106	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 286,106	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 286,106	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	267,626	63,129	64,605
Contracted & Professional Services	500	38	115
Supplies & Materials	2,219	1,137	3
Other Operating Costs	15,761	2,119	725
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 286,106	\$ 66,423	\$ 65,448
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 286,106	\$ 66,423	\$ 65,448
Revenue Over/(Under) Expenditures:	\$ -	\$ (66,423)	\$ (65,448)

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: November 30, 2018

Schedule 12

Facilities-Choice Partners Cooperative

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: November 30, 2018

Schedule 12

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	194,578	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 194,578	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 194,578	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	183,208	44,046	44,694
Contracted & Professional Services	2,000	1,048	991
Supplies & Materials	-	-	-
Other Operating Costs	9,370	944	747
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 194,578	\$ 46,037	\$ 46,432
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 194,578	\$ 46,037	\$ 46,432
Revenue Over/(Under) Expenditures:	\$ -	\$ (46,037)	\$ (46,432)

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: November 30, 2018

Schedule 12

Facilities-Facilities Support Services

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: November 30, 2018

Schedule 12

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	248,530	30,000	37,198
Supplies & Materials	1,470	1,469	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	750,000	-	54,758
Total Expenditures & Encumbrances:	<u>\$ 1,000,000</u>	<u>\$ 31,469</u>	<u>\$ 91,956</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,000,000</u>	<u>\$ 31,469</u>	<u>\$ 91,956</u>
Revenue Over/(Under) Expenditures:	<u>\$ (1,000,000)</u>	<u>\$ (31,469)</u>	<u>\$ (91,956)</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: November 30, 2018

Schedule 12

Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	10,000	10,000	21,000
Supplies & Materials	11,961	5,779	74,918
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	26,774	-	26,576
Total Expenditures & Encumbrances:	\$ 48,735	\$ 15,779	\$ 122,494
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,735	\$ 15,779	\$ 122,494
Revenue Over/(Under) Expenditures:	\$ (48,735)	\$ (15,779)	\$ (122,494)

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: November 30, 2018

Schedule 12

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,751,508	\$ 472,755	\$ 534,907
Local Property Tax Rev-Current	98,625	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	90,000	9,330	29,433
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,940,133	\$ 482,085	\$ 564,340
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,940,133	\$ 482,085	\$ 564,340
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	815,166	199,359	184,297
Contracted & Professional Services	132,300	59,234	45,695
Supplies & Materials	213,000	95,914	106,381
Other Operating Costs	779,667	183,082	171,186
Debt Services	-	-	-
Capital Outlay	-	-	5,997
Total Expenditures & Encumbrances:	\$ 1,940,133	\$ 537,588	\$ 513,555
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,940,133	\$ 537,588	\$ 513,555
Revenue Over/(Under) Expenditures:	\$ -	\$ (55,503)	\$ 50,785

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: November 30, 2018

Schedule 12

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 5,000	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	430	430	-
Supplies & Materials	-	-	-
Other Operating Costs	4,570	46	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,000	\$ 476	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,000	\$ 476	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ (476)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: November 30, 2018

Schedule 12

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	858,941	-	-
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	4,070	-	-
Indirect Cost Rev-Federal Grants	222,102	37,754	15,662
Total Revenues:	\$ 1,085,113	\$ 37,754	\$ 15,662
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,085,113	\$ 37,754	\$ 15,662
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	821,220	204,438	198,920
Contracted & Professional Services	62,000	28,326	4,306
Supplies & Materials	49,750	5,363	7,002
Other Operating Costs	152,143	19,931	28,675
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,085,113	\$ 258,058	\$ 238,903
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,085,113	\$ 258,058	\$ 238,903
Revenue Over/(Under) Expenditures:	\$ -	\$ (220,304)	\$ (223,241)

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: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 85,000	\$ 5,400	\$ 7,000
Local Property Tax Rev-Current	50,315	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 135,315	\$ 5,400	\$ 7,000
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 135,315	\$ 5,400	\$ 7,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	61,946	15,651	8,420
Contracted & Professional Services	49,800	9,000	34,400
Supplies & Materials	19,069	12,776	873
Other Operating Costs	4,500	199	3,347
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 135,315	\$ 37,626	\$ 47,041
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 135,315	\$ 37,626	\$ 47,041
Revenue Over/(Under) Expenditures:	\$ -	\$ (32,226)	\$ (40,041)

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: November 30, 2018

Schedule 12

The Teaching and Learning Center-Digital Learning
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 3,900	\$ 10,065
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 3,900	\$ 10,065
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 3,900	\$ 10,065
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	7,267
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	499
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 7,766
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 7,766
Revenue Over/(Under) Expenditures:	\$ -	\$ 3,900	\$ 2,299

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: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 259,919	\$ 40,995	\$ 19,700
Local Property Tax Rev-Current	(20,189)	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 239,730	\$ 40,995	\$ 19,700
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 239,730	\$ 40,995	\$ 19,700
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	200,090	49,991	41,180
Contracted & Professional Services	20,000	326	298
Supplies & Materials	6,300	-	187
Other Operating Costs	13,340	777	1,503
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 239,730	\$ 51,094	\$ 43,167
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 239,730	\$ 51,094	\$ 43,167
Revenue Over/(Under) Expenditures:	\$ -	\$ (10,099)	\$ (23,467)

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: November 30, 2018

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	307,736	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 307,736	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 307,736	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	212,261	51,618	16,297
Contracted & Professional Services	15,406	355	228
Supplies & Materials	8,468	6,613	949
Other Operating Costs	71,601	17,893	19,331
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 307,736	\$ 76,479	\$ 36,805
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 307,736	\$ 76,479	\$ 36,805
Revenue Over/(Under) Expenditures:	\$ -	\$ (76,479)	\$ (36,805)

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: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 22,255	\$ 14,125
Local Property Tax Rev-Current	38,508	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 138,508	\$ 22,255	\$ 14,125
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 138,508	\$ 22,255	\$ 14,125
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	43,808	20,325	26,506
Contracted & Professional Services	58,000	51,644	44,891
Supplies & Materials	11,200	1,402	4,790
Other Operating Costs	25,500	918	2,468
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 138,508	\$ 74,289	\$ 78,654
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 138,508	\$ 74,289	\$ 78,654
Revenue Over/(Under) Expenditures:	\$ -	\$ (52,034)	\$ (64,529)

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: November 30, 2018

The Teaching and Learning Center-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 155,000	\$ 87,210	\$ 15,590
Local Property Tax Rev-Current	39,865	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 194,865	\$ 87,210	\$ 15,590
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 194,865	\$ 87,210	\$ 15,590
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	104,776	18,738	17,681
Contracted & Professional Services	54,360	19,976	76
Supplies & Materials	10,757	2,212	2,106
Other Operating Costs	24,972	2,706	1,425
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 194,865	\$ 43,632	\$ 21,288
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 194,865	\$ 43,632	\$ 21,288
Revenue Over/(Under) Expenditures:	\$ -	\$ 43,578	\$ (5,698)

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: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 186,150	\$ 39,692	\$ 19,718
Local Property Tax Rev-Current	37,892	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 224,042	\$ 39,692	\$ 19,718
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 224,042	\$ 39,692	\$ 19,718
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	142,048	35,344	35,216
Contracted & Professional Services	50,456	49,700	44,164
Supplies & Materials	12,487	716	1,105
Other Operating Costs	19,051	2,373	7,044
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 224,042	\$ 88,133	\$ 87,530
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 224,042	\$ 88,133	\$ 87,530
Revenue Over/(Under) Expenditures:	\$ -	\$ (48,440)	\$ (67,812)

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: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 39,000	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 39,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	-	-
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 39,000	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 39,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 91,000	\$ 18,449	\$ 6,575
Local Property Tax Rev-Current	56,575	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 147,575	\$ 18,449	\$ 6,575
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 147,575	\$ 18,449	\$ 6,575
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	116,352	28,781	35,050
Contracted & Professional Services	7,300	6,576	76
Supplies & Materials	11,800	574	480
Other Operating Costs	12,123	1,247	966
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 147,575	\$ 37,178	\$ 36,572
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 147,575	\$ 37,178	\$ 36,572
Revenue Over/(Under) Expenditures:	\$ -	\$ (18,729)	\$ (29,997)

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: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 47,900	\$ 5,240	\$ 2,505
Local Property Tax Rev-Current	(6,234)	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 41,666	\$ 5,240	\$ 2,505
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 41,666	\$ 5,240	\$ 2,505
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,431	12,675	16,805
Contracted & Professional Services	13,485	1,570	12,850
Supplies & Materials	3,100	149	12
Other Operating Costs	4,650	-	74
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 41,666	\$ 14,394	\$ 29,742
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 41,666	\$ 14,394	\$ 29,742
Revenue Over/(Under) Expenditures:	\$ -	\$ (9,154)	\$ (27,237)

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: November 30, 2018

Schedule 12

The Teaching and Learning Center-Speaker Series
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 459,000	\$ 119,105	\$ 15,273
Local Property Tax Rev-Current	8,424	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 467,424	\$ 119,105	\$ 15,273
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 467,424	\$ 119,105	\$ 15,273
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	40,534	10,653	18,333
Contracted & Professional Services	399,000	63,500	15,000
Supplies & Materials	16,900	9,868	2,218
Other Operating Costs	10,990	2,949	695
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 467,424	\$ 86,970	\$ 36,246
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 467,424	\$ 86,970	\$ 36,246
Revenue Over/(Under) Expenditures:	\$ -	\$ 32,135	\$ (20,973)

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: November 30, 2018

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 69,000	\$ 7,907	\$ 9,830
Local Property Tax Rev-Current	5,502	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 74,502</u>	<u>\$ 7,907</u>	<u>\$ 9,830</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 74,502</u>	<u>\$ 7,907</u>	<u>\$ 9,830</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	61,946	15,407	8,931
Contracted & Professional Services	8,575	-	3,600
Supplies & Materials	1,277	-	391
Other Operating Costs	2,704	95	148
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 74,502</u>	<u>\$ 15,502</u>	<u>\$ 13,070</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 74,502</u>	<u>\$ 15,502</u>	<u>\$ 13,070</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (7,595)</u>	<u>\$ (3,240)</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: November 30, 2018

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	552,804	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 552,804	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 552,804	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	469,361	107,250	112,075
Contracted & Professional Services	81,650	5,725	58
Supplies & Materials	17,500	1,404	7,255
Other Operating Costs	34,293	10,592	12,552
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 602,804	\$ 124,971	\$ 131,939
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 602,804	\$ 124,971	\$ 131,939
Revenue Over/(Under) Expenditures:	\$ (50,000)	\$ (124,971)	\$ (131,939)

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: November 30, 2018

Schedule 12

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	8,785	6,473
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 8,785	\$ 6,473
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 8,785	\$ 6,473
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 8,785	\$ 6,473

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: November 30, 2018

Schedule 12

Research & Evaluation Institute
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ -	\$ -
Local Property Tax Rev-Current	554,655	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 634,155	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 634,155	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	562,093	128,314	132,752
Contracted & Professional Services	5,685	76	260
Supplies & Materials	24,343	14,208	5,272
Other Operating Costs	42,034	7,682	6,436
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 634,155	\$ 150,280	\$ 144,720
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 634,155	\$ 150,280	\$ 144,720
Revenue Over/(Under) Expenditures:	\$ -	\$ (150,280)	\$ (144,720)

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: November 30, 2018

Schedule 12

Texas Center for Grants Development
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ 570	\$ 285
Local Property Tax Rev-Current	598,203	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 599,203	\$ 570	\$ 285
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 599,203	\$ 570	\$ 285
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	522,492	127,717	126,671
Contracted & Professional Services	4,400	405	378
Supplies & Materials	21,453	9,673	8,394
Other Operating Costs	50,858	10,157	8,291
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 599,203	\$ 147,953	\$ 143,733
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 599,203	\$ 147,953	\$ 143,733
Revenue Over/(Under) Expenditures:	\$ -	\$ (147,383)	\$ (143,448)

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: November 30, 2018

Schedule 12

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	2,253
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,253</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,253</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	41,838	10,546
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ 41,838</u>	<u>\$ 10,546</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ 41,838</u>	<u>\$ 10,546</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (41,838)</u>	<u>\$ (8,293)</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: November 30, 2018

Schedule 12

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,000	\$ 455	\$ 5,030
Local Property Tax Rev-Current	126,473	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	535	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 142,473	\$ 990	\$ 5,030
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 142,473	\$ 990	\$ 5,030
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	81,068	9,672	13,814
Contracted & Professional Services	18,085	8,000	-
Supplies & Materials	7,231	5	43
Other Operating Costs	36,089	1,944	2,829
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 142,473	\$ 19,621	\$ 16,685
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 142,473	\$ 19,621	\$ 16,685
Revenue Over/(Under) Expenditures:	\$ -	\$ (18,631)	\$ (11,655)

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: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,982,300	\$ 1,592,400	\$ 1,444,450
Local Property Tax Rev-Current	1,267,432	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	313	843
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,249,732	\$ 1,592,713	\$ 1,445,293
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,249,732	\$ 1,592,713	\$ 1,445,293
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,651,652	837,387	786,414
Contracted & Professional Services	158,770	66,644	59,122
Supplies & Materials	43,335	13,549	14,499
Other Operating Costs	395,975	98,755	90,492
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,249,732	\$ 1,016,335	\$ 950,527
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,249,732	\$ 1,016,335	\$ 950,527
Revenue Over/(Under) Expenditures:	\$ -	\$ 576,378	\$ 494,766

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: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,822,900	\$ 1,290,590	\$ 1,120,750
Local Property Tax Rev-Current	879,944	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,704,844	\$ 1,290,590	\$ 1,120,750
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,704,844	\$ 1,290,590	\$ 1,120,750
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,365,211	766,465	690,671
Contracted & Professional Services	84,800	30,919	31,160
Supplies & Materials	31,900	15,833	20,378
Other Operating Costs	222,933	58,815	52,422
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,704,844	\$ 872,032	\$ 794,632
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,704,844	\$ 872,032	\$ 794,632
Revenue Over/(Under) Expenditures:	\$ -	\$ 418,558	\$ 326,119

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: November 30, 2018

Schedule 12

Special Schools & Services-Fortis Academy
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 393,000	\$ -	\$ -
Local Property Tax Rev-Current	916,685	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,309,685	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,309,685	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	748,408	186,322	160,876
Contracted & Professional Services	226,250	34,387	4,000
Supplies & Materials	90,805	34,118	23,467
Other Operating Costs	242,787	51,703	50,407
Debt Services	-	-	-
Capital Outlay	5,000	-	-
Total Expenditures & Encumbrances:	\$ 1,313,250	\$ 306,530	\$ 238,750
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,313,250	\$ 306,530	\$ 238,750
Revenue Over/(Under) Expenditures:	\$ (3,565)	\$ (306,530)	\$ (238,750)

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: November 30, 2018

Schedule 12

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,003,300	\$ 852,900	\$ 927,600
Local Property Tax Rev-Current	1,214,301	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,217,601	\$ 852,900	\$ 927,600
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,217,601	\$ 852,900	\$ 927,600
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,526,300	572,167	535,180
Contracted & Professional Services	199,300	86,711	89,667
Supplies & Materials	80,619	41,520	36,869
Other Operating Costs	428,801	100,950	95,275
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,235,020	\$ 801,347	\$ 756,991
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,235,020	\$ 801,347	\$ 756,991
Revenue Over/(Under) Expenditures:	\$ (17,419)	\$ 51,553	\$ 170,609

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: November 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	545,291	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	6,596	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 545,291	\$ 6,596	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 545,291	\$ 6,596	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	389,827	96,510	93,347
Contracted & Professional Services	33,000	3,084	6,679
Supplies & Materials	49,850	13,831	29,011
Other Operating Costs	72,614	13,243	14,977
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 545,291	\$ 126,667	\$ 144,015
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 545,291	\$ 126,667	\$ 144,015
Revenue Over/(Under) Expenditures:	\$ -	\$ (120,071)	\$ (144,015)

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: November 30, 2018

Schedule 12

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	516,203	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 516,203	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 516,203	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	398,198	113,449	97,465
Contracted & Professional Services	50,157	1,119	650
Supplies & Materials	8,800	2,427	85
Other Operating Costs	59,048	9,567	8,445
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 516,203	\$ 126,561	\$ 106,645
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 516,203	\$ 126,561	\$ 106,645
Revenue Over/(Under) Expenditures:	\$ -	\$ (126,561)	\$ (106,645)

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: November 30, 2018

Schedule 12

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	650,000	185,305	195,497
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 650,000	\$ 185,305	\$ 195,497
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 650,000	\$ 185,305	\$ 195,497
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	650,000	136,363	131,872
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 650,000	\$ 136,363	\$ 131,872
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 650,000	\$ 136,363	\$ 131,872
Revenue Over/(Under) Expenditures:	\$ -	\$ 48,943	\$ 63,626

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: November 30, 2018

Schedule 12

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,500,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ 2,500,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,500,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,500,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,500,000	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,500,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: November 30, 2018

Schedule 12

Technology-Chief Communications Officer
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	194,995	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 194,995	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 194,995	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	173,234	45,360	41,955
Contracted & Professional Services	1,500	1,079	-
Supplies & Materials	6,300	4,890	-
Other Operating Costs	13,961	3,252	814
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 194,995	\$ 54,581	\$ 42,769
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 194,995	\$ 54,581	\$ 42,769
Revenue Over/(Under) Expenditures:	\$ -	\$ (54,581)	\$ (42,769)

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: November 30, 2018

Schedule 12

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 16,400	\$ -	\$ 9,850
Local Property Tax Rev-Current	3,034,796	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	17	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	14,455	-	-
Indirect Cost Rev-Federal Grants	788,965	115,483	47,907
Total Revenues:	\$ 3,854,616	\$ 115,500	\$ 57,757
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,854,616	\$ 115,500	\$ 57,757
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,916,530	466,010	463,186
Contracted & Professional Services	777,616	280,683	222,893
Supplies & Materials	805,200	81,278	111,755
Other Operating Costs	113,270	19,168	21,037
Debt Services	-	-	-
Capital Outlay	242,000	26,773	-
Total Expenditures & Encumbrances:	\$ 3,854,616	\$ 873,913	\$ 818,870
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,854,616	\$ 873,913	\$ 818,870
Revenue Over/(Under) Expenditures:	\$ (32,800)	\$ (758,413)	\$ (761,113)

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: November 30, 2018

Schedule 12

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,863,987	\$ 2,594,339	\$ 1,919,088
Local Property Tax Rev-Current	1,881,191	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 11,745,178	\$ 2,594,339	\$ 1,919,088
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 11,745,178	\$ 2,594,339	\$ 1,919,088
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,276,489	2,609,854	2,547,166
Contracted & Professional Services	48,900	7,161	7,736
Supplies & Materials	103,000	3,016	71,573
Other Operating Costs	316,789	40,316	37,516
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 11,745,178	\$ 2,660,346	\$ 2,663,991
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 11,745,178	\$ 2,660,346	\$ 2,663,991
Revenue Over/(Under) Expenditures:	\$ -	\$ (66,008)	\$ (744,903)

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: November 30, 2018

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 22,202,099	\$ 7,361,303	\$ 6,279,968
Local Property Tax Rev-Current	23,325,040	582,107	353,994
Local Property Tax Rev-Del, P&I	150,000	(30,871)	(19,750)
Investment Earnings	336,000	114,888	50,732
FSP-Compensation	340,000	91,270	96,290
TEA-State Health Ins-Employee Portion	650,000	185,305	195,497
Local Grants	-	-	-
Other Local Revenues	100,203	37,696	46,226
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	25,629	4,985	4,158
Indirect Cost Rev-Federal Grants	1,550,000	253,236	116,462
Total Revenues:	\$ 48,678,971	\$ 8,599,920	\$ 7,123,577
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,500,000	-	-
Transfers In-Choice Partners	2,079,220	1,976,860	820,711
Total Other Resources:	\$ 4,579,220	\$ 1,976,860	\$ 820,711
Total Revenues & Other Resources:	\$ 53,258,191	\$ 10,576,780	\$ 7,944,288
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	36,303,861	8,133,455	7,585,422
Contracted & Professional Services	5,051,734	1,652,200	1,477,065
Supplies & Materials	1,967,912	453,609	559,069
Other Operating Costs	6,647,030	1,470,333	1,380,597
Debt Services	-	-	-
Capital Outlay	1,023,774	26,773	87,331
Total Expenditures & Encumbrances:	\$ 50,994,311	\$ 11,736,370	\$ 11,089,484
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	700,886	-	-
Transfers Out-Debt Service	3,149,497	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	2,000,000	-	-
Total Other Uses:	\$ 6,401,170	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 57,395,481	\$ 11,736,370	\$ 11,089,484
Revenue Over/(Under) Expenditures:	\$ (4,170,090)	\$ (1,159,590)	\$ (3,145,196)

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: November 30, 2018

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	512,575	83,087	213,932
Federal Program Revenue	3,449,688	517,354	322,634
Total Revenues:	\$ 3,962,263	\$ 600,441	\$ 536,566
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,962,263	\$ 600,441	\$ 536,566
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,937,617	1,001,970	906,732
Contracted & Professional Services	318,750	30,100	40,644
Supplies & Materials	447,083	40,664	39,962
Other Operating Costs	235,963	4,186	23,779
Capital Outlay	22,850	-	-
Total Expenditures & Encumbrances:	\$ 3,962,263	\$ 1,076,919	\$ 1,011,117
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,962,263	\$ 1,076,919	\$ 1,011,117
Revenue Over/(Under) Expenditures:	\$ -	\$ (476,478)	\$ (474,551)

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: November 30, 2018

Educator Certification and Professional Advancement
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	20,000	-	-
Total Revenues:	\$ 20,000	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 20,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	16,600	-	-
Supplies & Materials	-	-	-
Other Operating Costs	3,400	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 20,000	\$ -	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 20,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: November 30, 2018

Schedule 13

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 925,880	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	5,895,209	1,596,555	50,311
Total Revenues:	\$ 6,821,089	\$ 1,596,555	\$ 50,311
Other Resources			
Transfers In	550,787	-	-
Total Other Resources:	\$ 550,787	\$ -	\$ -
Total Revenues & Other Resources:	\$ 7,371,876	\$ 1,596,555	\$ 50,311
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,846,716	227,370	361,943
Contracted & Professional Services	4,246,114	691,984	449,893
Supplies & Materials	465,003	18,437	83,619
Other Operating Costs	814,043	10,526	4,314
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 7,371,876	\$ 948,317	\$ 899,768
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 7,371,876	\$ 948,317	\$ 899,768
Revenue Over/(Under) Expenditures:	\$ -	\$ 648,237	\$ (849,458)

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: November 30, 2018

Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,448,898	\$ 388,371	\$ 10,460
State Program Revenue	-	-	-
Federal Program Revenue	19,422,113	2,302,047	986,903
Total Revenues:	\$ 23,871,011	\$ 2,690,418	\$ 997,363
Other Resources			
Transfers In	700,886	-	-
Total Other Resources:	\$ 700,886	\$ -	\$ -
Total Revenues & Other Resources:	\$ 24,571,897	\$ 2,690,418	\$ 997,363
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	13,338,984	2,761,132	2,411,670
Contracted & Professional Services	3,695,388	1,065,972	1,954,556
Supplies & Materials	1,805,558	581,980	417,054
Other Operating Costs	4,807,396	459,536	42,037
Capital Outlay	924,571	122,704	-
Total Expenditures & Encumbrances:	\$ 24,571,897	\$ 4,991,325	\$ 4,825,316
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 24,571,897	\$ 4,991,325	\$ 4,825,316
Revenue Over/(Under) Expenditures:	\$ 1,053,180	\$ (2,262,738)	\$ (3,827,953)

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: November 30, 2018

The Teaching and Learning Center

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 20,000	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	2,800
Total Revenues:	\$ 20,000	\$ -	\$ 2,800
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 20,000	\$ -	\$ 2,800
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	20,000	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 20,000	\$ -	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 20,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 2,800

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: November 30, 2018

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: November 30, 2018

Schedule 13

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	120,602
Contracted & Professional Services	-	-	26,402
Supplies & Materials	-	-	-
Other Operating Costs	-	-	10,971
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,975</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,975</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (157,975)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: November 30, 2018

Schedule 13

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,418,778	\$ 388,371	\$ 10,460
State Program Revenue	512,575	83,087	213,932
Federal Program Revenue	28,934,316	4,415,956	1,362,649
Total Revenues:	\$ 34,865,669	\$ 4,887,414	\$ 1,587,040
Other Resources			
Transfers In	1,251,673	-	-
Total Other Resources:	\$ 1,251,673	\$ -	\$ -
Total Revenues & Other Resources:	\$ 36,117,342	\$ 4,887,414	\$ 1,587,040
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	18,223,701	3,990,472	3,800,946
Contracted & Professional Services	8,327,277	1,788,056	2,471,495
Supplies & Materials	2,728,680	644,667	540,634
Other Operating Costs	5,890,263	474,248	81,101
Capital Outlay	947,421	122,704	-
Total Expenditures & Encumbrances:	\$ 36,117,342	\$ 7,020,148	\$ 6,894,177
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 36,117,342	\$ 7,020,148	\$ 6,894,177
Revenue Over/(Under) Expenditures:	\$ 1,053,180	\$ (2,094,565)	\$ (5,307,137)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2019 CUSTOMER FEES/CHARGES
 Fiscal year to date: November 30, 2018

REVENUES-CUSTOMER FEES & CHARGES	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Educ Cert & Prof Advance	400,735	116,581	29%
Business Support Services	100,000	-	0%
Center for Safe & Secure Schools	229,500	88,976	39%
Ctr A/S Summ & Exp Learn	56,000	1,585	3%
Facilities			
Records Management Services	1,751,508	472,755	27%
The Teaching and Learning Center			
Bilingual Education	85,000	5,400	6%
Digital Learning	-	3,900	N/A
Digital Education and Innovation	259,919	40,995	16%
Early Childhood Winter Conference	100,000	22,255	22%
English Language Arts	155,000	87,210	56%
Math	186,150	39,692	21%
Professional Development	39,000	-	0%
Science	91,000	18,449	20%
Social Studies	47,900	5,240	11%
Speaker Series	459,000	119,105	26%
Special Education	69,000	7,907	11%
Research & Evaluation Institute	79,500	-	0%
Texas Center for Grants Development	1,000	570	57%
Scholastic Arts	10,000	455	5%
Special Schools & Services			
Academic and Behavior School East	2,982,300	1,592,400	53%
Academic and Behavior School West	2,822,900	1,290,590	46%
Fortis Academy	393,000	-	0%
Highpoint East School	2,003,300	852,900	43%
Technology			
Technology Support Services	16,400	-	0%
School Based Therapy Services	9,863,987	2,594,339	26%
Total Revenues-Customer Fees & Charges:	\$ 22,202,099	\$ 7,361,303	33%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{7,361,303 - 6,279,968}{6,279,968} = 17.22\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{7,361,303}{19,370,623} = 38.00\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: November 30, 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	\$ 58,528,337	\$ 13,070,259	\$ 45,458,078	22%
6200-Contracted Services	15,665,451	4,866,664	10,798,787	31%
6300-Supplies & Materials	5,343,806	1,234,350	4,109,456	23%
6400-Miscellaneous Operating Costs	13,812,824	2,714,181	11,098,643	19%
6500-Debt Service	3,149,497	-	3,149,497	0%
6600-Capital Outlay	14,556,875	546,140	14,010,735	3%
8900-Transfers Out	8,480,390	1,976,860	6,503,530	23%
TOTAL EXPENDITURES:	\$ 119,537,180	\$ 24,408,453	\$ 95,128,727	20%

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: November 30, 2018

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification and Professional Advancement	\$ 116,581	\$ -	\$ 181,884	\$ (65,303)	-56%	\$ (65,303)
Choice Partners Cooperative	2,511,561	-	801,269	1,710,292	68%	1,710,292
Records Management	482,085	-	537,588	(55,503)	-12%	(55,503)
School Based Therapy Services	2,594,339	-	2,660,346	(66,008)	-3%	(66,008)
Schools	3,742,799	-	3,122,912	619,887	17%	619,887

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