



Month: August 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

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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: August 31, 2018

Schedule 1

	<u>ACTUAL</u>
<b><u>ASSETS</u></b>	
Cash and Temporary Investments	\$ 32,100,601
Property Taxes-Delinquent at September 1, 2017	864,219
Less: Allowances for Uncollectible Taxes	(17,285)
Due from Federal Agencies	-
Other Receivables	544,109
Inventories	156,113
Deferred Expenditures	-
Other Prepaid Items	34,606
<b>TOTAL ASSETS:</b>	<b>\$ 33,682,364</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	114,496
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	773,675
Due to Other Governments	275
Deferred Revenue	1,027,287
<b>TOTAL LIABILITIES:</b>	<b>\$ 1,915,733</b>
<b><u>FUND EQUITY</u></b>	
Unassigned Fund Balance	15,585,894
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	3,644,140
<b>TOTAL FUND EQUITY:</b>	<b>\$ 30,332,218</b>
Fund Balance Appropriated Year-To-Date	1,434,413
<b>TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:</b>	<b>\$ 33,682,364</b>

**Financial Strength Indicator: Working Capital**

Total Current Assets	33,682,364		
	=		<b>31,766,630</b>
- Total Current Liabilities	- 1,915,733		

**Efficient Leverage Indicator**

Unassigned Fund Balance	15,585,894		
	=		<b>49 %</b>
Total Fund Balance	31,766,631		

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>						
* General Fund-1XX	\$ 50,448,529	\$ 48,385,173		\$ (2,063,356)	96%	87%
Special Revenue Funds-2XX, 3XX, 4XX	46,571,191	25,953,811		(20,617,380)	56%	61%
Debt Service Fund-599	3,144,592	3,144,591		(1)	100%	100%
PFC Capital Projects Fund-698&699	1,506,000	140,288		(1,365,712)	9%	55%
Trust and Agency Funds-8XX	-	5,008		5,008	0%	0%
Choice Partners-711	4,999,354	5,152,359		153,005	103%	110%
Workers' Compensation Fund-753	440,000	313,093		(126,907)	71%	63%
Internal Service Fund-Facilities-799	5,600,761	4,684,225		(916,536)	84%	76%
<b>Total Revenues &amp; Other Resources:</b>	<b>112,710,427</b>	<b>87,778,547</b>		<b>(24,931,880)</b>	<b>78%</b>	<b>75%</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
* General Fund-1XX	55,736,942	44,741,032	1,219,844	9,776,066	82%	87%
Special Revenue Funds-2XX, 3XX, 4XX	46,571,191	29,152,795	2,499,640	14,918,756	68%	61%
Debt Service Fund-599	3,144,592	3,144,591	-	1	100%	100%
PFC Capital Projects Fund-698&699	12,322,072	822,093	870,598	10,629,381	14%	55%
Trust and Agency Funds-8XX	-	3,109	53	(3,162)	0%	0%
Choice Partners-711	4,999,354	5,152,359	36,848	(189,853)	104%	110%
Workers' Compensation Fund-753	440,000	370,298	-	69,702	84%	63%
Internal Service Fund-Facilities-799	5,600,761	4,652,883	323,239	624,638	89%	76%
<b>Total Expenditures &amp; Other Uses:</b>	<b>128,814,912</b>	<b>88,039,162</b>	<b>4,950,221</b>	<b>35,825,529</b>	<b>72%</b>	<b>75%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(16,138,885)</b>	<b>(191,415)</b>				
Beginning Fund Balance-September 1st:	40,460,558	40,460,558				
<b>Estimated Fund Balance:</b>	<b>\$ 24,321,673</b>	<b>\$ 40,269,143</b>				

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

<b>Current Tax Revenue to Total Revenue Ratio Indicator:</b>			
$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}}$	$=$	$\frac{22,299,415}{87,778,547}$	$= 25.4 \%$

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

	BUDGET	YTD REVENUES	VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 21,203,486	\$ 19,907,326	\$ (1,296,160)	94%	91%
Local Property Tax Rev-Current	22,288,000	22,299,415	11,415	100%	101%
Local Property Tax Rev-Del, P&I	335,000	193,139	(141,861)	58%	67%
Local Investment Earnings	130,098	353,111	223,013	271%	1,002%
Local Grants Indirect Cost Rev	-	727	727	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	93,400	115,082	21,682	123%	98%
<b>Total Local:</b>	<b>44,049,984</b>	<b>42,868,800</b>	<b>(1,181,184)</b>	<b>97%</b>	<b>96%</b>
State FSP-Compensation	300,000	265,783	(34,217)	89%	79%
State TEA-State Health Insurance	500,000	539,621	39,621	108%	81%
State Indirect Cost	28,035	37,475	9,440	134%	59%
<b>Total State:</b>	<b>828,035</b>	<b>842,879</b>	<b>14,844</b>	<b>102%</b>	<b>80%</b>
Federal Grants Indirect Cost	1,354,736	1,358,920	4,184	100%	92%
<b>Total Revenues:</b>	<b>46,232,755</b>	<b>45,070,599</b>	<b>(1,162,156)</b>	<b>97%</b>	<b>96%</b>
<b>Other Resources</b>					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,300,000	-	(2,300,000)	0%	0%
Transfers In-Choice Partners	1,915,774	3,314,574	1,398,800	173%	154%
<b>Total Other Resources:</b>	<b>4,215,774</b>	<b>3,314,574</b>	<b>(901,200)</b>	<b>79%</b>	<b>64%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>50,448,529</b>	<b>48,385,173</b>	<b>(2,063,356)</b>	<b>96%</b>	<b>93%</b>

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

<b><u>Indirect Cost to Tax Ratio Indicator:</u></b>			
Indirect Cost General Fund		1,397,122	
-----	=	-----	=
Total General Fund Revenues		48,385,173	<b>2.9%</b>

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 148,862	\$ 121,783	\$ -	\$ 27,079	82%	76%
Educ Cert & Prof Advance	631,870	609,883	4,614	17,372	97%	93%
Assistant Superintendent-Academic Support	279,630	273,669	-	5,961	98%	97%
Asst Supt-Education and Enrichment	280,765	274,132	-	6,633	98%	94%
Board of Trustees	254,860	112,063	5,149	137,647	46%	70%
Business Support Services	1,921,223	1,692,796	47,174	181,253	91%	90%
Center for Safe & Secure Schools	548,182	448,313	26,334	73,535	87%	91%
Communication	860,325	742,227	17,835	100,263	88%	90%
Client Engagement	563,154	473,867	9,798	79,489	86%	82%
Ctr A/S Summ & Exp Learn	688,368	557,805	96,672	33,891	95%	93%
Department-Wide	3,428,309	3,019,080	167,988	241,241	93%	68%
Education Foundation	-	-	-	-	0%	70%
Chief of Staff	272,956	231,175	180	41,601	85%	93%
Facilities						
Construction Services	190,038	191,263	-	(1,225)	101%	96%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	2,194,000	335,449	82,299	1,776,252	19%	20%
Building Replacement Schedule	861,576	440,927	330,356	90,293	90%	100%
Records Management Services	1,992,837	1,719,629	41,545	231,664	88%	85%
Head Start-Local	5,000	3,233	-	1,767	65%	40%
Human Resources	1,076,089	974,481	15,822	85,786	92%	94%
The Teaching and Learning Center						
Bilingual Education	144,514	114,259	-	30,255	79%	89%
Digital Learning	38,391	30,743	-	7,648	80%	78%
Digital Education and Innovation	220,682	169,671	3,515	47,496	78%	77%
TLC (Division Wide)	152,523	139,206	-	13,317	91%	82%
Early Childhood Winter Conference	252,536	194,607	4,356	53,573	79%	77%
English Language Arts	175,190	107,623	48,880	18,687	89%	72%
Math	252,880	209,185	14,820	28,875	89%	86%
Professional Development	39,000	6,000	-	33,000	15%	0%
Science	173,409	154,278	-	19,131	89%	84%
Social Studies	99,711	75,421	-	24,290	76%	80%
Speaker Series	186,548	109,263	-	77,285	59%	84%
Special Education	79,546	64,709	-	14,837	81%	83%
Purchasing Support Services	536,117	480,954	5,760	49,403	91%	89%
Research & Evaluation Institute	637,218	583,391	882	52,944	92%	88%
Texas Center for Grants Development	586,276	555,402	1,145	29,729	95%	94%
Retirement Leave Benefits Fund	47,910	124,832	-	(76,922)	261%	96%
Scholastic Arts	117,857	99,183	-	18,674	84%	92%

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

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Special Schools & Services						
Academic and Behavior School East	4,064,257	3,621,449	54,940	387,868	90%	88%
Academic and Behavior School West	3,439,813	3,143,003	10,304	286,506	92%	88%
New Recovery High School	1,162,120	998,969	25,359	137,792	88%	10%
Highpoint East School	3,116,095	2,776,344	36,971	302,780	90%	90%
Highpoint North School	-	-	-	-	0%	77%
Special Schools Administration	593,445	530,428	8,581	54,437	91%	89%
Superintendent's Office	420,125	433,088	2,694	(15,657)	104%	90%
State TEA Employee Portion Health Ins	500,000	525,405	-	(25,405)	105%	90%
State TRS On Behalf Payments	2,300,000	-	-	2,300,000	0%	0%
Technology						
Chief Information Officer	190,442	136,931	-	53,511	72%	78%
Technology Support Services	3,178,568	2,705,040	130,784	342,744	89%	95%
School Based Therapy Services	10,762,460	10,165,496	25,086	571,879	95%	87%
<b>Total Expenditures:</b>	<b>49,665,677</b>	<b>40,476,654</b>	<b>1,219,844</b>	<b>7,969,179</b>	<b>84%</b>	<b>80%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-Head Start Fund 205	869,886	569,000	-	300,886	65%	0%
Transfers Out-Debt Service	3,144,592	3,144,591	-	1	100%	100%
Transfers Out-Department Wide	1,506,000	-	-	1,506,000	0%	100%
<b>Total Other Uses:</b>	<b>6,071,265</b>	<b>4,264,378</b>	<b>-</b>	<b>1,806,887</b>	<b>70%</b>	<b>92%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>55,736,942</b>	<b>44,741,032</b>	<b>1,219,844</b>	<b>9,776,066</b>	<b>82%</b>	<b>82%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(5,288,413)</b>	<b>3,644,140</b>				
Beginning Fund Balance-September 1st:	28,122,487	28,122,487				
<b>Estimated Fund Balance:</b>	<b>\$ 22,834,074</b>	<b>\$ 31,766,627</b>				

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

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{15,585,894}{44,741,032} = \mathbf{34.84\%}$$

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

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED	
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>						
<b>Estimated Revenues</b>						
Local Program Revenues	\$ 5,556,192	\$ 4,111,785	\$ 1,444,407	74%	68%	
State Program Revenues	1,510,541	966,560	543,981	64%	52%	
* Federal Program Revenues	38,083,785	19,755,659	18,328,126	52%	51%	
<b>Total Estimated Revenues:</b>	<b>45,150,518</b>	<b>24,834,004</b>	<b>20,316,514</b>	<b>55%</b>	<b>54%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%	
Transfer In-Adult Ed					0%	
Transfer In-HeadStart	869,886	569,020	300,866	65%	0%	
<b>Total Other Resources:</b>	<b>1,420,673</b>	<b>1,119,807</b>	<b>300,866</b>	<b>79%</b>	<b>43%</b>	
<b>I Estimated Revenues &amp; Other Resources:</b>	<b>\$ 46,571,191</b>	<b>\$ 25,953,811</b>	<b>\$ 20,617,380</b>	<b>56%</b>	<b>54%</b>	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
Fed TANF 2237	103,652	12,044	-	91,608	12%	59%
Fed TANF 2238	250,241	152,295	-	97,946	61%	0%
Fed TANF 2239	243,628	12,322	-	231,306	5%	0%
Fed ABE Regular 2307	295,800	97,682	-	198,118	33%	86%
Fed ABE Regular 2308	2,842,278	2,845,258	-	(2,980)	100%	0%
Fed ABE Regular 2309	3,115,774	169,581	6,090	2,940,103	6%	0%
Fed Youth Demonstration Project 2338	-	-	-	-	0%	0%
Fed ABE EL/Civics 2347	206,023	22,531	-	183,492	11%	49%
Fed ABE EL/Civics 2348	357,169	357,495	-	(326)	100%	0%
Fed ABE EL/Civics 2349	344,306	34,012	-	310,295	10%	0%
Fed SBWLP 2357	-	-	-	-	0%	0%
Fed SBWLP 2358						0%
Fed Adult Ed Inservice 2367						34%
Fed Adult Ed Inservice 2368						0%
State ABE Regular 3817	186,723	186,723	-	-	100%	66%
State ABE Regular 3818	512,575	512,574	-	1	100%	0%
State ABE Regular 3819	558,606	269,039	910	288,657	48%	0%
<b>Total Adult Education Program:</b>	<b>9,016,775</b>	<b>4,671,555</b>	<b>7,000</b>	<b>4,338,220</b>	<b>52%</b>	<b>77%</b>
<b>Educator Certification and Professional Advancement</b>						
Fed DOE National Educator Grant	-	-	-	-	0%	100%
Educators & Families for English Learners	2,778	2,778	-	-	100%	0%
<b>Total Educator Certification and Professio</b>	<b>2,778</b>	<b>2,778</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>100%</b>

\*Federal funding is the main source for special revenue grants. The \$38,083,785 Federal Program Revenues includes \$7,758,871 for Adult Education, \$9,616,100 for CASE, \$20,703,036 for Head Start, and \$5,778 for various other divisions.

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

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Schools</b>						
ABS East	\$ 5,500	\$ 435	\$ 3,713	\$ 1,352	75%	0%
ABS West	15,000	-	-	15,000	0%	0%
<b>Total Schools:</b>	<b>20,500</b>	<b>435</b>	<b>3,713</b>	<b>16,352</b>	<b>20%</b>	<b>0%</b>
<b>The Center for Afterschool, Summer, and Expanded Learning</b>						
Fed/Local After School Partnership	3,143,631	1,913,960	284,650	945,021	70%	76%
Fed 21st Century CLC-Cycle VIII - 2668	2,150,948	1,659,281	475,493	16,174	99%	1%
Fed 21st Century CLC-Cycle VII - 2659						0%
Fed 21st Century CLC-Cycle VIII - 2669						0%
Fed 21st Century CLC-Cycle IX - 2678	1,727,187	1,320,418	373,878	32,892	98%	1%
Fed 21st Century CLC-Cycle IX - 2679	1,652,621	8,764	-	1,643,857	1%	0%
Fed 21st Century CLC-Cycle X - 2689	1,492,500	7,073	-	1,485,427	0%	0%
Loc Houston Endowment - 4636						100%
Loc Houston Endowment - 4637	50,703	50,703	-	-	100%	84%
Loc Houston Endowment - 4638	123,750	103,709	22,082	(2,041)	102%	0%
Loc COH Connections Program - 4677						100%
Loc COH Connections Program - 4678	770,000	750,095	-	19,905	97%	0%
Loc EFHC Energy City						0%
Loc Ecobot	5,000	-	-	5,000	0%	0%
<b>Total The Center for Afterschool, Summer,</b>	<b>11,116,340</b>	<b>5,814,002</b>	<b>1,156,103</b>	<b>4,146,235</b>	<b>63%</b>	<b>42%</b>
<b>Head Start</b>						
Fed Head Start - 2057	4,664,632	5,167,147	-	(502,515)	111%	66%
Fed Head Start - 2058	11,830,789	7,298,493	882,276	3,650,020	69%	0%
Fed Head Start Training Funds - 2067	48,302	29,830	-	18,472	62%	65%
Fed Head Start Training Funds - 2068	89,445	52,435	19,951	17,059	81%	0%
Fed Early Head Start-Start Up-2145						100%
Fed Early Head Start-Operations-2155						100%
Fed Early Head Start-Operations-2157	1,246,985	18,941	-	1,228,044	2%	60%
Fed Early Head Start-Operations-2158	3,255,808	2,208,624	380,528	666,656	80%	0%
Fed Early Head Start-T&TA-2167	195,407	4,293	-	191,114	2%	25%
Fed Early Head Start-T&TA-2168	241,554	32,436	50,070	159,049	34%	0%
Loc Early Head Start In-Kind - 4758	110,895	132,572	-	(21,677)	120%	0%
Loc Head Start In-Kind Matching - 4796	-	-	-	-	0%	100%
Loc Head Start In-Kind Matching - 4797	1,364,233	1,364,224	-	9	100%	43%
Loc Head Start In-Kind Matching - 4798	3,064,974	2,140,087	-	924,887	70%	0%
Loc Head Start Hogg Foundation - 4967	9,517	9,361	-	156	98%	0%
Loc EFHC SuperMentors Project - 4988	12,620	-	-	12,620	0%	0%
<b>Total Head Start:</b>	<b>26,135,161</b>	<b>18,458,443</b>	<b>1,332,824</b>	<b>6,343,894</b>	<b>76%</b>	<b>64%</b>



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

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>The Teaching and Learning Center</b>						
Texas Council for Developmental Disabilities	\$ 3,000	\$ 2,800	\$ -	\$ 200	93%	0%
Local Grants	24,000	898	-	23,102	4%	0%
<b>Total The Teaching and Learning Center:</b>	<b>27,000</b>	<b>3,698</b>	<b>-</b>	<b>23,302</b>	<b>14%</b>	<b>0%</b>
<b>Research &amp; Evaluation</b>						
Fed Lunar Plantary Institute						90%
<b>Total Research &amp; Evaluation:</b>						90%
<b>Technology Support Services</b>						
DLIT - State Texas Virtual Schools Network	252,637	201,885	-	50,752	80%	87%
<b>Total Technology Support Services:</b>	<b>252,637</b>	<b>201,885</b>	<b>-</b>	<b>50,752</b>	<b>80%</b>	<b>87%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 46,571,191</b>	<b>\$ 29,152,795</b>	<b>\$ 2,499,640</b>	<b>\$ 14,918,756</b>	<b>68%</b>	<b>61%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (3,198,984)</b>				

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

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>FUNDING SOURCES</u></b>				
Transfer In from General Fund	\$ 2,454,263	\$ 2,458,963		\$ 4,700
Transfer In Debt Service-QZAB	690,329	685,629		(4,700)
<b>Total Funding Sources:</b>	<b>3,144,592</b>	<b>3,144,591</b>		<b>(1)</b>
<b><u>EXPENDITURES</u></b>				
Principal-PFC Bonds	2,150,000	2,150,000	-	-
Principal-Maintenance Tax Note	225,000	225,000	-	-
Principal-QZAB	451,429	451,429	-	-
Interest-PFC Bonds	304,263	304,263	-	-
Interest Expense-QZAB&MTN	13,900	13,900	-	-
<b>Total Expenditures:</b>	<b>3,144,592</b>	<b>3,144,591</b>	<b>-</b>	<b>1</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

<b><u>Efficient Leverage Indicator: Debt to Income Ratio</u></b>			
Annual Principal & Interest Payments on Term Debt & Capital Leases		3,144,591	
General Fund Revenues less Facility Charges	=	48,385,173 - 4,652,883	= 7.19%

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

Schedule 6

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

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT**  
 Fiscal year to date: August 31, 2018

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 4,967,354	\$ 5,122,159		\$ 154,805
5740-Local Revenue - Other	32,000	30,200		(1,800)
<b>Total Revenues:</b>	<b>4,999,354</b>	<b>5,152,359</b>		<b>153,005</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	1,306,057	1,230,394	-	75,663
6200-Contracted Services	529,900	325,825	22,766	181,309
6300-Supplies and Materials	133,786	56,853	576	76,357
6400-Miscellaneous Operating Costs	413,837	224,713	13,505	175,618
8900-Transfers Out	2,615,774	3,314,574	-	(698,800)
<b>Total Expenditures:</b>	<b>4,999,354</b>	<b>5,152,359</b>	<b>36,848</b>	<b>(189,853)</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT**  
 Fiscal year to date: August 31, 2018

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 440,000	\$ 312,681		\$ (127,319)
Insurance Recovery	-	412		412
<b>Total Revenues:</b>	<b>440,000</b>	<b>313,093</b>		<b>(126,907)</b>
<b><u>EXPENDITURES</u></b>				
6400-Misc Operating Costs	440,000	370,298	-	69,702
<b>Total Expenditures:</b>	<b>440,000</b>	<b>370,298</b>	<b>-</b>	<b>69,702</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>(57,206)</b>		
Beginning Fund Balance-September 1st:	1,431,239	1,431,239		
<b>Estimated Fund Balance:</b>	<b>\$ 1,431,239</b>	<b>\$ 1,374,033</b>		

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

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

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b>REVENUES</b>				
Interdepartmental Revenues	\$ 5,600,761	\$ 4,684,225		\$ (916,536)
<b>Total Revenues:</b>	<u>5,600,761</u>	<u>4,684,225</u>		<u>(916,536)</u>
<b>EXPENDITURES</b>				
6100-Payroll Costs	2,358,254	2,428,784	-	(70,530)
6200-Contracted Services	2,159,960	1,444,510	316,019	399,430
6300-Supplies and Materials	492,769	338,595	6,281	147,894
6400-Miscellaneous Operating Costs	568,498	440,995	939	126,564
6600-Capital Assets	21,280	-	-	21,280
<b>Total Expenditures:</b>	<u>5,600,761</u>	<u>4,652,883</u>	<u>323,239</u>	<u>624,638</u>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	31,341		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<u>\$ -</u>	<u>\$ 31,341</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)**  
**TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT**  
 Fiscal year to date: August 31, 2018

Schedule 10

	TOTAL
Revenues	\$ 5,008
Expenditures	<u>3,109</u>
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 1,898</b>
Beginning Fund Balance-September 1st:	32,826
<b>Estimated Fund Balance:</b>	<b><u><u>\$ 34,724</u></u></b>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: August 31, 2018

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>EXPENDITURES</u></b>				
Administration Building	\$ 40,300	\$ 27,193	\$ -	\$ 13,107
Post Oak	1,702,900	16,958	-	1,685,942
ABS East	80,300	58,000	-	22,300
Fortis Academy	73,300	12,401	16,465	44,433
Highpoint East	34,000	-	33,834	166
Highpoint North	208,000	205,699	-	2,301
Records Management	10,000	-	10,000	-
HS-LaPorte Center	15,200	15,198	-	2
Facilities - Central Support	30,000	-	22,000	8,000
<b>Total Expenditures:</b>	<b>2,194,000</b>	<b>335,449</b>	<b>82,299</b>	<b>1,776,252</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>(2,194,000)</b>	<b>(335,449)</b>		
Beginning Fund Balance-September 1st:	2,700,000	2,700,000		
<b>Estimated Fund Balance:</b>	<b>\$ 506,000</b>	<b>\$ 2,364,551</b>		

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



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

Schedule 12

**Adult Education-Local**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	500
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	6,299	698
Indirect Cost Rev-Federal Grants	148,862	115,484	44,273
<b>Total Revenues:</b>	<b>\$ 148,862</b>	<b>\$ 121,783</b>	<b>\$ 45,470</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 148,862</b>	<b>\$ 121,783</b>	<b>\$ 45,470</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	64,551
Contracted & Professional Services	2,200	1,500	1,903
Supplies & Materials	3,600	2,761	3,211
Other Operating Costs	143,062	117,522	115,524
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 148,862</b>	<b>\$ 121,783</b>	<b>\$ 185,189</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 148,862</b>	<b>\$ 121,783</b>	<b>\$ 185,189</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (139,719)</b>

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

Schedule 12

<b>Educ Cert &amp; Prof Advance</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 478,610	\$ 230,298	\$ 205,295
Local Property Tax Rev-Current	153,260	379,586	337,978
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 631,870</b>	<b>\$ 609,883</b>	<b>\$ 543,272</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 631,870</b>	<b>\$ 609,883</b>	<b>\$ 543,272</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	510,699	508,302	488,126
Contracted & Professional Services	57,411	52,167	73,852
Supplies & Materials	17,560	14,039	25,549
Other Operating Costs	46,200	39,990	22,747
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 631,870</b>	<b>\$ 614,498</b>	<b>\$ 610,274</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 631,870</b>	<b>\$ 614,498</b>	<b>\$ 610,274</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (4,614)</b>	<b>\$ (67,002)</b>

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

Schedule 12

<b>Assistant Superintendent-Academic Support</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	279,630	273,669	243,375
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 279,630</b>	<b>\$ 273,669</b>	<b>\$ 243,375</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 279,630</b>	<b>\$ 273,669</b>	<b>\$ 243,375</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	258,307	256,871	249,655
Contracted & Professional Services	960	838	1,340
Supplies & Materials	1,632	812	444
Other Operating Costs	18,731	15,148	13,688
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 279,630</b>	<b>\$ 273,669</b>	<b>\$ 265,127</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 279,630</b>	<b>\$ 273,669</b>	<b>\$ 265,127</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,751)</b>

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

Schedule 12

<b>Asst Supt-Education and Enrichment</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	280,765	274,132	242,369
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 280,765</b>	<b>\$ 274,132</b>	<b>\$ 242,369</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 280,765</b>	<b>\$ 274,132</b>	<b>\$ 242,369</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	244,440	240,131	236,557
Contracted & Professional Services	920	838	1,282
Supplies & Materials	3,048	2,806	2,279
Other Operating Costs	32,357	30,357	22,754
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 280,765</b>	<b>\$ 274,132</b>	<b>\$ 262,871</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 280,765</b>	<b>\$ 274,132</b>	<b>\$ 262,871</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,502)</b>

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

Schedule 12

<b>Board of Trustees</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	141,230	112,063	118,603
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 141,230</b>	<b>\$ 112,063</b>	<b>\$ 118,603</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 141,230</b>	<b>\$ 112,063</b>	<b>\$ 118,603</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	83,732	18,297	36,992
Contracted & Professional Services	38,443	39,958	36,224
Supplies & Materials	50,383	23,115	18,413
Other Operating Costs	82,302	35,842	33,674
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 254,860</b>	<b>\$ 117,213</b>	<b>\$ 125,303</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 254,860</b>	<b>\$ 117,213</b>	<b>\$ 125,303</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (113,630)</b>	<b>\$ (5,149)</b>	<b>\$ (6,700)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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Schedule 12

**Business Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 100,000	\$ 1,968	\$ 58,577
Local Property Tax Rev-Current	1,420,421	1,293,094	1,090,277
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	2,622	20
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	8,688	9,664	5,407
Indirect Cost Rev-Federal Grants	373,694	385,448	343,112
<b>Total Revenues:</b>	<b>\$ 1,905,003</b>	<b>\$ 1,692,796</b>	<b>\$ 1,497,393</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,905,003</b>	<b>\$ 1,692,796</b>	<b>\$ 1,497,393</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,323,617	1,224,681	1,216,609
Contracted & Professional Services	392,405	338,467	308,412
Supplies & Materials	50,386	45,322	51,342
Other Operating Costs	154,815	131,499	126,466
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,921,223</b>	<b>\$ 1,739,970</b>	<b>\$ 1,702,829</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,921,223</b>	<b>\$ 1,739,970</b>	<b>\$ 1,702,829</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (16,220)</b>	<b>\$ (47,174)</b>	<b>\$ (205,436)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

**Center for Safe & Secure Schools**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 300,000	\$ 187,770	\$ 490,661
Local Property Tax Rev-Current	247,471	260,442	89,059
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	101	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 547,471</b>	<b>\$ 448,313</b>	<b>\$ 579,720</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 547,471</b>	<b>\$ 448,313</b>	<b>\$ 579,720</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	391,336	365,476	261,890
Contracted & Professional Services	89,150	69,338	304,738
Supplies & Materials	15,500	10,534	12,225
Other Operating Costs	51,196	29,298	34,192
Debt Services	-	-	-
Capital Outlay	1,000	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 548,182</b>	<b>\$ 474,647</b>	<b>\$ 613,045</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 548,182</b>	<b>\$ 474,647</b>	<b>\$ 613,045</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (711)</b>	<b>\$ (26,334)</b>	<b>\$ (33,326)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

<b>Communication</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	854,804	742,227	737,432
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 854,804</b>	<b>\$ 742,227</b>	<b>\$ 737,432</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 854,804</b>	<b>\$ 742,227</b>	<b>\$ 737,432</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	635,045	598,300	674,922
Contracted & Professional Services	83,637	60,010	52,615
Supplies & Materials	76,332	58,986	61,207
Other Operating Costs	65,311	42,766	46,436
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 860,325</b>	<b>\$ 760,062</b>	<b>\$ 835,179</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 860,325</b>	<b>\$ 760,062</b>	<b>\$ 835,179</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (5,521)</b>	<b>\$ (17,835)</b>	<b>\$ (97,747)</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

**Client Engagement**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	548,621	473,867	322,232
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 548,621</b>	<b>\$ 473,867</b>	<b>\$ 322,232</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 548,621</b>	<b>\$ 473,867</b>	<b>\$ 322,232</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	431,959	419,468	285,995
Contracted & Professional Services	31,685	9,418	18,779
Supplies & Materials	17,625	11,942	19,777
Other Operating Costs	81,885	42,836	44,533
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 563,154</b>	<b>\$ 483,665</b>	<b>\$ 369,084</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 563,154</b>	<b>\$ 483,665</b>	<b>\$ 369,084</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (14,533)</b>	<b>\$ (9,798)</b>	<b>\$ (46,852)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

**Ctr A/S Summ & Exp Learn**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 94,975	\$ 89,865	\$ 8,055
Local Property Tax Rev-Current	591,873	467,940	209,516
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,054
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 686,848</b>	<b>\$ 557,805</b>	<b>\$ 218,625</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 686,848</b>	<b>\$ 557,805</b>	<b>\$ 218,625</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	184,268	214,479	78,303
Contracted & Professional Services	265,538	235,593	73,534
Supplies & Materials	66,040	51,661	31,622
Other Operating Costs	172,522	152,743	89,134
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 688,368</b>	<b>\$ 654,477</b>	<b>\$ 272,594</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 688,368</b>	<b>\$ 654,477</b>	<b>\$ 272,594</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (1,520)</b>	<b>\$ (96,672)</b>	<b>\$ (53,969)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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<b>Department-Wide</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ 2,810	\$ -
Local Property Tax Rev-Current	4,864,257	6,852,276	10,152,484
Local Property Tax Rev-Del, P&I	335,000	193,139	256,089
Investment Earnings	130,098	313,143	106,176
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	24,725	20,215
Indirect Cost Rev-Local Grants	-	727	-
Indirect Cost Rev-State	-	-	941
Indirect Cost Rev-Federal Grants	-	-	10,081
<b>Total Revenues:</b>	<b>\$ 5,329,355</b>	<b>\$ 7,386,820</b>	<b>\$ 10,545,985</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	42
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,915,774	3,314,574	2,307,230
<b>Total Other Resources:</b>	<b>\$ 1,915,774</b>	<b>\$ 3,314,574</b>	<b>\$ 2,307,273</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 7,245,129</b>	<b>\$ 10,701,394</b>	<b>\$ 12,853,258</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	(333,827)	-	-
Contracted & Professional Services	918,539	862,853	874,489
Supplies & Materials	(15,402)	(23,381)	(34,357)
Other Operating Costs	2,858,999	2,347,595	1,944,836
Debt Services	-	-	-
Capital Outlay	-	-	216,663
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,428,309</b>	<b>\$ 3,187,068</b>	<b>\$ 3,001,631</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	869,886	569,000	-
Transfers Out-Debt Service	3,144,592	3,144,591	3,133,731
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,506,000	-	4,994,999
<b>Total Other Uses:</b>	<b>\$ 6,071,265</b>	<b>\$ 4,264,378</b>	<b>\$ 8,679,518</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 9,499,574</b>	<b>\$ 7,451,447</b>	<b>\$ 11,681,149</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (2,254,445)</b>	<b>\$ 3,249,947</b>	<b>\$ 1,172,109</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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<b>Education Foundation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	8,605
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,605</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,605</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	8,605
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,605</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,605</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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<b>Chief of Staff</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	269,027	231,175	251,240
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 269,027</b>	<b>\$ 231,175</b>	<b>\$ 251,240</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 269,027</b>	<b>\$ 231,175</b>	<b>\$ 251,240</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	254,450	223,569	234,208
Contracted & Professional Services	3,929	4,259	32,924
Supplies & Materials	2,119	341	2,876
Other Operating Costs	12,458	3,186	3,946
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 272,956</b>	<b>\$ 231,355</b>	<b>\$ 273,953</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 272,956</b>	<b>\$ 231,355</b>	<b>\$ 273,953</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (3,929)</b>	<b>\$ (180)</b>	<b>\$ (22,714)</b>

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

Schedule 12

<b>Facilities-Choice Partners Cooperative</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ (668)
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (668)</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (668)</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (668)</u>

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

Schedule 12

**Facilities-Construction Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,038	191,263	163,440
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 190,038</b>	<b>\$ 191,263</b>	<b>\$ 163,440</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 190,038</b>	<b>\$ 191,263</b>	<b>\$ 163,440</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	178,564	184,972	173,411
Contracted & Professional Services	4,500	3,470	1,752
Supplies & Materials	-	-	-
Other Operating Costs	6,974	2,822	3,278
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,038</b>	<b>\$ 191,263</b>	<b>\$ 178,441</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 190,038</b>	<b>\$ 191,263</b>	<b>\$ 178,441</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,002)</b>

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

Schedule 12

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



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

Schedule 12

<b>Facilities-Local Construction Fund 170</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	62,200	52,198	-
Supplies & Materials	11,300	7,536	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	2,120,500	358,014	230,258
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 2,194,000</u>	<u>\$ 417,748</u>	<u>\$ 230,258</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 2,194,000</u>	<u>\$ 417,748</u>	<u>\$ 230,258</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ (2,194,000)</u>	<u>\$ (417,748)</u>	<u>\$ (230,258)</u>

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

Schedule 12

<b>Facilities-Building Replacement Schedule</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	440,927	106,163
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 440,927</b>	<b>\$ 106,163</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ 440,927</b>	<b>\$ 106,163</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	62,820	62,532	-
Supplies & Materials	358,074	353,244	76,588
Other Operating Costs	3,400	3,400	-
Debt Services	-	-	-
Capital Outlay	437,282	352,107	268,407
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 861,576</b>	<b>\$ 771,283</b>	<b>\$ 344,994</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 861,576</b>	<b>\$ 771,283</b>	<b>\$ 344,994</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (861,576)</b>	<b>\$ (330,356)</b>	<b>\$ (238,831)</b>

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

Schedule 12

<b>Facilities-Records Management Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,825,897	\$ 1,886,807	\$ 1,385,470
Local Property Tax Rev-Current	86,595	-	30,251
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	80,000	81,514	66,755
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 1,992,492</u>	<u>\$ 1,968,321</u>	<u>\$ 1,482,477</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 1,992,492</u>	<u>\$ 1,968,321</u>	<u>\$ 1,482,477</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	803,102	764,597	716,352
Contracted & Professional Services	222,845	186,954	100,434
Supplies & Materials	169,079	147,057	137,785
Other Operating Costs	774,016	644,759	537,573
Debt Services	-	-	-
Capital Outlay	23,795	17,806	5,997
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 1,992,837</u>	<u>\$ 1,761,173</u>	<u>\$ 1,498,141</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 1,992,837</u>	<u>\$ 1,761,173</u>	<u>\$ 1,498,141</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ (345)</u>	<u>\$ 207,148</u>	<u>\$ (15,664)</u>

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

Schedule 12

<b>Head Start-Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	3,233	1,986
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 5,000</b>	<b>\$ 3,233</b>	<b>\$ 1,986</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,000</b>	<b>\$ 3,233</b>	<b>\$ 1,986</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	2,453	686	-
Supplies & Materials	1,220	1,220	-
Other Operating Costs	1,327	1,326	1,986
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 5,000</b>	<b>\$ 3,233</b>	<b>\$ 1,986</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 5,000</b>	<b>\$ 3,233</b>	<b>\$ 1,986</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule 12

**Human Resources**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	851,139	757,380	698,674
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	4,850	5,314	2,791
Indirect Cost Rev-Federal Grants	208,598	211,787	177,090
<b>Total Revenues:</b>	<b>\$ 1,064,587</b>	<b>\$ 974,481</b>	<b>\$ 878,555</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,064,587</b>	<b>\$ 974,481</b>	<b>\$ 878,555</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	798,851	799,446	770,918
Contracted & Professional Services	69,302	36,040	80,178
Supplies & Materials	56,175	48,430	29,583
Other Operating Costs	151,761	106,387	93,984
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,076,089</b>	<b>\$ 990,303</b>	<b>\$ 974,663</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,076,089</b>	<b>\$ 990,303</b>	<b>\$ 974,663</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (11,502)</b>	<b>\$ (15,822)</b>	<b>\$ (96,108)</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 110,000	\$ 43,775	\$ 19,590
Local Property Tax Rev-Current	34,514	70,484	67,527
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 144,514</b>	<b>\$ 114,259</b>	<b>\$ 87,117</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 144,514</b>	<b>\$ 114,259</b>	<b>\$ 87,117</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	66,145	57,781	60,651
Contracted & Professional Services	46,050	44,150	76,600
Supplies & Materials	11,113	6,824	8,135
Other Operating Costs	21,206	5,503	11,515
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 144,514</b>	<b>\$ 114,259</b>	<b>\$ 156,901</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 144,514</b>	<b>\$ 114,259</b>	<b>\$ 156,901</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (69,784)</b>

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

Schedule 12

<b>The Teaching and Learning Center-Digital Learning</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 60,000	\$ 25,950	\$ 41,745
Local Property Tax Rev-Current	(21,609)	4,793	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 38,391</b>	<b>\$ 30,743</b>	<b>\$ 41,745</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 38,391</b>	<b>\$ 30,743</b>	<b>\$ 41,745</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	29,142	28,861	28,225
Contracted & Professional Services	1,000	-	-
Supplies & Materials	4,800	-	-
Other Operating Costs	3,449	1,882	1,659
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 38,391</b>	<b>\$ 30,743</b>	<b>\$ 29,884</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 38,391</b>	<b>\$ 30,743</b>	<b>\$ 29,884</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,861</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 240,000	\$ 119,200	\$ 158,150
Local Property Tax Rev-Current	(19,318)	50,471	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 220,682</b>	<b>\$ 169,671</b>	<b>\$ 158,150</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 220,682</b>	<b>\$ 169,671</b>	<b>\$ 158,150</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	165,142	163,544	159,942
Contracted & Professional Services	29,943	1,792	1,541
Supplies & Materials	11,502	4,345	3,925
Other Operating Costs	14,095	3,505	2,244
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 220,682</b>	<b>\$ 173,186</b>	<b>\$ 167,652</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 220,682</b>	<b>\$ 173,186</b>	<b>\$ 167,652</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (3,515)</b>	<b>\$ (9,502)</b>



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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	152,523	139,206	107,570
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 152,523</b>	<b>\$ 139,206</b>	<b>\$ 107,570</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 152,523</b>	<b>\$ 139,206</b>	<b>\$ 107,570</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	65,989	65,359	63,165
Contracted & Professional Services	1,719	1,593	1,472
Supplies & Materials	3,876	3,637	3,060
Other Operating Costs	80,939	68,616	45,813
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 152,523</b>	<b>\$ 139,206</b>	<b>\$ 113,510</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 152,523</b>	<b>\$ 139,206</b>	<b>\$ 113,510</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,940)</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 150,000	\$ 84,230	\$ 87,240
Local Property Tax Rev-Current	102,536	107,947	94,143
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,430	500
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,536</b>	<b>\$ 194,607</b>	<b>\$ 181,883</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 252,536</b>	<b>\$ 194,607</b>	<b>\$ 181,883</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	110,652	106,449	103,808
Contracted & Professional Services	69,800	56,641	51,611
Supplies & Materials	20,420	10,806	11,725
Other Operating Costs	51,664	25,067	25,108
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,536</b>	<b>\$ 198,963</b>	<b>\$ 192,251</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 252,536</b>	<b>\$ 198,963</b>	<b>\$ 192,251</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (4,356)</b>	<b>\$ (10,368)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 140,000	\$ 91,075	\$ 95,437
Local Property Tax Rev-Current	35,190	16,548	21,987
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 175,190</b>	<b>\$ 107,623</b>	<b>\$ 117,423</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 175,190</b>	<b>\$ 107,623</b>	<b>\$ 117,423</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	71,501	70,583	68,467
Contracted & Professional Services	68,471	66,483	29,539
Supplies & Materials	11,996	11,803	11,705
Other Operating Costs	23,222	7,634	13,930
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 175,190</b>	<b>\$ 156,503</b>	<b>\$ 123,641</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 175,190</b>	<b>\$ 156,503</b>	<b>\$ 123,641</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (48,880)</b>	<b>\$ (6,218)</b>

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

Schedule 12

**The Teaching and Learning Center-Math**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 143,356	\$ 133,368	\$ 134,941
Local Property Tax Rev-Current	109,524	75,818	49,204
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,880</b>	<b>\$ 209,185</b>	<b>\$ 184,145</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 252,880</b>	<b>\$ 209,185</b>	<b>\$ 184,145</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	141,886	141,200	137,003
Contracted & Professional Services	73,193	54,164	57,543
Supplies & Materials	9,147	4,272	5,305
Other Operating Costs	28,654	24,369	14,622
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,880</b>	<b>\$ 224,005</b>	<b>\$ 214,473</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 252,880</b>	<b>\$ 224,005</b>	<b>\$ 214,473</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (14,820)</b>	<b>\$ (30,328)</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 39,000	\$ 90	\$ -
Local Property Tax Rev-Current	-	5,910	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 39,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 39,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	6,000	-
Supplies & Materials	7,000	-	-
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 39,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 39,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule 12

**The Teaching and Learning Center-Science**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 76,000	\$ 43,407	\$ 44,170
Local Property Tax Rev-Current	97,409	110,871	102,527
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 173,409</b>	<b>\$ 154,278</b>	<b>\$ 146,697</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 173,409</b>	<b>\$ 154,278</b>	<b>\$ 146,697</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	141,886	140,536	136,349
Contracted & Professional Services	5,100	2,319	7,480
Supplies & Materials	8,200	1,127	3,379
Other Operating Costs	18,223	10,296	8,043
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 173,409</b>	<b>\$ 154,278</b>	<b>\$ 155,251</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 173,409</b>	<b>\$ 154,278</b>	<b>\$ 155,251</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,554)</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 73,583	\$ 4,880	\$ 19,539
Local Property Tax Rev-Current	26,128	70,541	52,361
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 99,711</b>	<b>\$ 75,421</b>	<b>\$ 71,900</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 99,711</b>	<b>\$ 75,421</b>	<b>\$ 71,900</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	67,961	67,138	65,092
Contracted & Professional Services	18,485	8,155	9,280
Supplies & Materials	5,115	53	2,407
Other Operating Costs	8,150	74	1,589
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 99,711</b>	<b>\$ 75,421</b>	<b>\$ 78,368</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 99,711</b>	<b>\$ 75,421</b>	<b>\$ 78,368</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,468)</b>

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

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 145,000	\$ 88,421	\$ 105,108
Local Property Tax Rev-Current	41,548	20,842	24,488
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 186,548</b>	<b>\$ 109,263</b>	<b>\$ 129,596</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 186,548</b>	<b>\$ 109,263</b>	<b>\$ 129,596</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,958	73,542	70,894
Contracted & Professional Services	84,000	23,800	67,882
Supplies & Materials	17,875	6,285	10,830
Other Operating Costs	10,715	5,637	7,784
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 186,548</b>	<b>\$ 109,263</b>	<b>\$ 157,390</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 186,548</b>	<b>\$ 109,263</b>	<b>\$ 157,390</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,794)</b>



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

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 30,000	\$ 46,755	\$ 44,418
Local Property Tax Rev-Current	49,546	17,954	45,252
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 79,546</b>	<b>\$ 64,709</b>	<b>\$ 89,669</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 79,546</b>	<b>\$ 64,709</b>	<b>\$ 89,669</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	66,990	59,171	62,724
Contracted & Professional Services	8,575	4,300	3,000
Supplies & Materials	1,277	411	891
Other Operating Costs	2,704	826	1,724
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 79,546</b>	<b>\$ 64,709</b>	<b>\$ 68,339</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 79,546</b>	<b>\$ 64,709</b>	<b>\$ 68,339</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,330</b>

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

Schedule 12

**Purchasing Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	535,944	480,954	440,901
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 535,944</b>	<b>\$ 480,954</b>	<b>\$ 440,901</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 535,944</b>	<b>\$ 480,954</b>	<b>\$ 440,901</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	452,225	433,340	422,724
Contracted & Professional Services	24,056	5,123	19,039
Supplies & Materials	22,901	18,854	16,838
Other Operating Costs	36,935	29,399	22,091
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 536,117</b>	<b>\$ 486,714</b>	<b>\$ 480,691</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 536,117</b>	<b>\$ 486,714</b>	<b>\$ 480,691</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (173)</b>	<b>\$ (5,760)</b>	<b>\$ (39,791)</b>

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

**QZAB & Maint Tax Notes FD**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	32,624	13,563
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 32,624</b>	<b>\$ 13,563</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ 32,624</b>	<b>\$ 13,563</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 32,624</b>	<b>\$ 13,563</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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Schedule 12

**Research & Evaluation Institute**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 79,500	\$ 79,249	\$ 2,002
Local Property Tax Rev-Current	557,718	504,142	507,375
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 637,218</b>	<b>\$ 583,391</b>	<b>\$ 509,377</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 637,218</b>	<b>\$ 583,391</b>	<b>\$ 509,377</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	565,448	529,310	522,831
Contracted & Professional Services	4,941	823	380
Supplies & Materials	30,750	24,969	19,624
Other Operating Costs	36,079	29,172	23,815
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 637,218</b>	<b>\$ 584,274</b>	<b>\$ 566,650</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 637,218</b>	<b>\$ 584,274</b>	<b>\$ 566,650</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (882)</b>	<b>\$ (57,273)</b>

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

Schedule 12

<b>Texas Center for Grants Development</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,500	\$ 865	\$ 610
Local Property Tax Rev-Current	584,776	554,537	502,796
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 586,276</b>	<b>\$ 555,402</b>	<b>\$ 503,406</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 586,276</b>	<b>\$ 555,402</b>	<b>\$ 503,406</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	508,593	503,170	492,569
Contracted & Professional Services	4,900	2,228	1,916
Supplies & Materials	21,453	15,399	18,635
Other Operating Costs	51,330	35,751	34,025
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 586,276</b>	<b>\$ 556,547</b>	<b>\$ 547,144</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 586,276</b>	<b>\$ 556,547</b>	<b>\$ 547,144</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,145)</b>	<b>\$ (43,739)</b>

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

**Retirement Leave Benefits Fund**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	47,910	117,488	283,580
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	7,344	554
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 47,910</b>	<b>\$ 124,832</b>	<b>\$ 284,134</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 47,910</b>	<b>\$ 124,832</b>	<b>\$ 284,134</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	47,910	124,832	358,964
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 47,910</b>	<b>\$ 124,832</b>	<b>\$ 358,964</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 47,910</b>	<b>\$ 124,832</b>	<b>\$ 358,964</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (74,830)</b>

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

Schedule 12

<b>Scholastic Arts</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 10,000	\$ 36,623	\$ 29,262
Local Property Tax Rev-Current	101,857	62,560	64,540
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	735
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 117,857</b>	<b>\$ 99,183</b>	<b>\$ 94,537</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 117,857</b>	<b>\$ 99,183</b>	<b>\$ 94,537</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	56,285	55,657	53,567
Contracted & Professional Services	15,685	7,638	10,970
Supplies & Materials	6,631	3,992	5,894
Other Operating Costs	39,256	31,897	29,309
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 117,857</b>	<b>\$ 99,183</b>	<b>\$ 99,740</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 117,857</b>	<b>\$ 99,183</b>	<b>\$ 99,740</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,203)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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Fiscal year to date: August 31, 2018

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,074,100	\$ 3,120,900	\$ 3,038,815
Local Property Tax Rev-Current	951,416	497,199	154,849
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	3,200	3,351	3,911
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 4,028,716</b>	<b>\$ 3,621,449</b>	<b>\$ 3,197,575</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,028,716</b>	<b>\$ 3,621,449</b>	<b>\$ 3,197,575</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,362,756	3,075,117	2,893,709
Contracted & Professional Services	160,702	155,405	150,198
Supplies & Materials	110,438	101,113	73,231
Other Operating Costs	430,361	344,754	350,319
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,064,257</b>	<b>\$ 3,676,389</b>	<b>\$ 3,467,458</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,064,257</b>	<b>\$ 3,676,389</b>	<b>\$ 3,467,458</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (35,541)</b>	<b>\$ (54,940)</b>	<b>\$ (269,883)</b>



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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,624,200	\$ 3,101,275	\$ 2,852,250
Local Property Tax Rev-Current	808,410	41,728	9,384
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	3,474
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,434,610</b>	<b>\$ 3,143,003</b>	<b>\$ 2,865,108</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,434,610</b>	<b>\$ 3,143,003</b>	<b>\$ 2,865,108</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,044,033	2,791,244	2,784,824
Contracted & Professional Services	89,866	90,391	76,482
Supplies & Materials	69,694	67,168	57,714
Other Operating Costs	236,220	204,504	182,949
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,439,813</b>	<b>\$ 3,153,307</b>	<b>\$ 3,101,969</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,439,813</b>	<b>\$ 3,153,307</b>	<b>\$ 3,101,969</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (5,203)</b>	<b>\$ (10,304)</b>	<b>\$ (236,861)</b>

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

Schedule 12

<b>Special Schools &amp; Services-New Recovery High School</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 200,000	\$ -	\$ -
Local Property Tax Rev-Current	915,337	998,969	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,115,337</b>	<b>\$ 998,969</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,115,337</b>	<b>\$ 998,969</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	639,311	632,055	27,525
Contracted & Professional Services	156,384	133,707	-
Supplies & Materials	104,791	78,831	-
Other Operating Costs	226,384	175,734	-
Debt Services	-	-	-
Capital Outlay	35,250	4,000	69,000
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,162,120</b>	<b>\$ 1,024,328</b>	<b>\$ 96,525</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,162,120</b>	<b>\$ 1,024,328</b>	<b>\$ 96,525</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (46,783)</b>	<b>\$ (25,359)</b>	<b>\$ (96,525)</b>

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

Schedule 12

<b>Special Schools &amp; Services-Highpoint East School</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,112,000	\$ 2,101,955	\$ 2,113,190
Local Property Tax Rev-Current	1,004,095	674,389	501,457
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,116,095</b>	<b>\$ 2,776,344</b>	<b>\$ 2,614,647</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,116,095</b>	<b>\$ 2,776,344</b>	<b>\$ 2,614,647</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,361,793	2,146,474	2,180,565
Contracted & Professional Services	208,560	205,637	151,063
Supplies & Materials	101,190	88,318	69,294
Other Operating Costs	444,552	372,886	421,447
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,116,095</b>	<b>\$ 2,813,315</b>	<b>\$ 2,822,369</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,116,095</b>	<b>\$ 2,813,315</b>	<b>\$ 2,822,369</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (36,971)</b>	<b>\$ (207,722)</b>

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

Schedule 12

<b>Special Schools &amp; Services-Highpoint North School</b>
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ 421,425
Local Property Tax Rev-Current	-	-	186,185
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,610</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,610</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	424,733
Contracted & Professional Services	-	-	65,509
Supplies & Materials	-	-	19,420
Other Operating Costs	-	-	142,624
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,286</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,286</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (44,676)</b>

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

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ 1,980	\$ -
Local Property Tax Rev-Current	556,381	528,448	426,161
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 556,381</b>	<b>\$ 530,428</b>	<b>\$ 426,161</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 556,381</b>	<b>\$ 530,428</b>	<b>\$ 426,161</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	399,868	374,348	385,378
Contracted & Professional Services	54,346	50,582	18,752
Supplies & Materials	64,130	54,938	52,423
Other Operating Costs	75,101	59,140	24,542
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 593,445</b>	<b>\$ 539,009</b>	<b>\$ 481,095</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 593,445</b>	<b>\$ 539,009</b>	<b>\$ 481,095</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (37,064)</b>	<b>\$ (8,581)</b>	<b>\$ (54,933)</b>

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

**Superintendent's Office**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	450,138	433,088	412,288
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 450,138</b>	<b>\$ 433,088</b>	<b>\$ 412,288</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 450,138</b>	<b>\$ 433,088</b>	<b>\$ 412,288</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	331,596	390,762	341,282
Contracted & Professional Services	20,144	11,530	68,678
Supplies & Materials	9,700	4,895	2,322
Other Operating Costs	58,685	28,595	25,654
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 420,125</b>	<b>\$ 435,782</b>	<b>\$ 437,937</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 420,125</b>	<b>\$ 435,782</b>	<b>\$ 437,937</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 30,013</b>	<b>\$ (2,694)</b>	<b>\$ (25,649)</b>

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

<b>State TEA Employee Portion Health Ins</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	500,000	539,621	484,162
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 500,000</b>	<b>\$ 539,621</b>	<b>\$ 484,162</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 500,000</b>	<b>\$ 539,621</b>	<b>\$ 484,162</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	500,000	525,405	538,373
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 500,000</b>	<b>\$ 525,405</b>	<b>\$ 538,373</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 500,000</b>	<b>\$ 525,405</b>	<b>\$ 538,373</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 14,215</b>	<b>\$ (54,210)</b>

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

Schedule 12

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



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

Schedule 12

<b>Technology-Chief Information Officer</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,442	136,931	135,740
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 190,442</b>	<b>\$ 136,931</b>	<b>\$ 135,740</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 190,442</b>	<b>\$ 136,931</b>	<b>\$ 135,740</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	168,568	133,499	146,964
Contracted & Professional Services	1,500	-	-
Supplies & Materials	5,900	-	1,472
Other Operating Costs	14,474	3,433	3,788
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,442</b>	<b>\$ 136,931</b>	<b>\$ 152,224</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 190,442</b>	<b>\$ 136,931</b>	<b>\$ 152,224</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,484)</b>

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

Schedule 12

**Technology-Technology Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 17,200	\$ 9,850	\$ 17,400
Local Property Tax Rev-Current	2,523,063	2,032,790	1,953,576
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	14
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	14,497	16,198	8,546
Indirect Cost Rev-Federal Grants	623,582	646,202	542,339
<b>Total Revenues:</b>	<b>\$ 3,178,342</b>	<b>\$ 2,705,040</b>	<b>\$ 2,521,875</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,178,342</b>	<b>\$ 2,705,040</b>	<b>\$ 2,521,875</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,850,152	1,824,471	1,776,504
Contracted & Professional Services	609,286	483,718	520,707
Supplies & Materials	559,700	399,649	496,261
Other Operating Costs	126,490	95,046	76,856
Debt Services	-	-	-
Capital Outlay	32,940	32,939	13,695
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,178,568</b>	<b>\$ 2,835,824</b>	<b>\$ 2,884,023</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,178,568</b>	<b>\$ 2,835,824</b>	<b>\$ 2,884,023</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (34,626)</b>	<b>\$ (130,784)</b>	<b>\$ (362,148)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: August 31, 2018

<b>School Based Therapy Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 9,078,565	\$ 8,373,959	\$ 8,370,846
Local Property Tax Rev-Current	1,668,391	1,791,536	559,737
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 10,746,956</b>	<b>\$ 10,165,496</b>	<b>\$ 8,930,583</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 10,746,956</b>	<b>\$ 10,165,496</b>	<b>\$ 8,930,583</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	10,421,108	9,908,917	9,347,107
Contracted & Professional Services	33,495	26,065	24,908
Supplies & Materials	113,700	100,249	61,230
Other Operating Costs	194,157	155,350	158,710
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 10,762,460</b>	<b>\$ 10,190,581</b>	<b>\$ 9,591,955</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 10,762,460</b>	<b>\$ 10,190,581</b>	<b>\$ 9,591,955</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (15,504)</b>	<b>\$ (25,086)</b>	<b>\$ (661,372)</b>

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

Schedule 12

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 21,203,486	\$ 19,907,326	\$ 19,743,527
Local Property Tax Rev-Current	22,288,000	22,299,415	21,507,311
Local Property Tax Rev-Del, P&I	335,000	193,139	256,089
Investment Earnings	130,098	353,111	120,292
FSP-Compensation	300,000	265,783	238,468
TEA-State Health Ins-Employee Portion	500,000	539,621	484,162
Local Grants	-	-	-
Other Local Revenues	93,400	114,743	97,177
Indirect Cost Rev-Local Grants	-	727	-
Indirect Cost Rev-State	28,035	37,475	18,381
Indirect Cost Rev-Federal Grants	1,354,736	1,358,920	1,116,894
<b>Total Revenues:</b>	<b>\$ 46,232,755</b>	<b>\$ 45,070,259</b>	<b>\$ 43,582,303</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	42
State TRS Matching	2,300,000	-	-
Transfers In-Choice Partners	1,915,774	3,314,574	2,307,230
<b>Total Other Resources:</b>	<b>\$ 4,215,774</b>	<b>\$ 3,314,574</b>	<b>\$ 2,307,273</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 50,448,529</b>	<b>\$ 48,384,833</b>	<b>\$ 45,889,575</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	33,775,441	30,241,357	29,142,425
Contracted & Professional Services	4,125,638	3,459,363	3,377,005
Supplies & Materials	2,217,970	1,764,361	1,394,266
Other Operating Costs	6,895,861	5,466,550	4,773,516
Debt Services	-	-	-
Capital Outlay	2,650,767	764,867	804,019
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 49,665,677</b>	<b>\$ 41,696,498</b>	<b>\$ 39,491,231</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	869,886	569,000	-
Transfers Out-Debt Service	3,144,592	3,144,591	3,133,731
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,506,000	-	4,994,999
<b>Total Other Uses:</b>	<b>\$ 6,071,265</b>	<b>\$ 4,264,378</b>	<b>\$ 8,679,518</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 55,736,942</b>	<b>\$ 45,960,876</b>	<b>\$ 48,170,749</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (5,322,813)</b>	<b>\$ 2,423,957</b>	<b>\$ (2,281,174)</b>

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

Schedule 13

**Adult Education Program**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	1,257,904	764,676	367,627
Federal Program Revenue	7,758,871	3,584,125	2,860,664
<b>Total Revenues:</b>	<b>\$ 9,016,775</b>	<b>\$ 4,348,801</b>	<b>\$ 3,228,291</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 9,016,775</b>	<b>\$ 4,348,801</b>	<b>\$ 3,228,291</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	7,178,040	4,057,766	3,252,278
Contracted & Professional Services	738,808	267,886	194,803
Supplies & Materials	649,818	244,885	120,869
Other Operating Costs	428,184	89,333	30,627
Capital Outlay	21,925	18,684	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 9,016,775</b>	<b>\$ 4,678,555</b>	<b>\$ 3,598,578</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 9,016,775</b>	<b>\$ 4,678,555</b>	<b>\$ 3,598,578</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (329,754)</b>	<b>\$ (370,287)</b>

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

Schedule 13

<b>Educator Certification and Professional Advancement</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	2,778	2,778	15,627
<b>Total Revenues:</b>	<b>\$ 2,778</b>	<b>\$ 2,778</b>	<b>\$ 15,627</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,778</b>	<b>\$ 2,778</b>	<b>\$ 15,627</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	1,303
Contracted & Professional Services	2,165	2,165	5,100
Supplies & Materials	-	-	611
Other Operating Costs	613	613	50,478
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,778</b>	<b>\$ 2,778</b>	<b>\$ 57,492</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,778</b>	<b>\$ 2,778</b>	<b>\$ 57,492</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (41,864)</b>

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

Schedule 13

<b>Ctr A/S Summ &amp; Exp Learn</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 949,453	\$ 453,539	\$ 1,426,390
State Program Revenue	-	-	-
Federal Program Revenue	9,616,100	3,575,241	2,674,123
<b>Total Revenues:</b>	<u>\$ 10,565,553</u>	<u>\$ 4,028,780</u>	<u>\$ 4,100,513</u>
<b>Other Resources</b>			
Transfers In	550,787	550,787	550,787
<b>Total Other Resources:</b>	<u>\$ 550,787</u>	<u>\$ 550,787</u>	<u>\$ 550,787</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 11,116,340</u>	<u>\$ 4,579,567</u>	<u>\$ 4,651,300</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,246,674	1,261,153	1,391,514
Contracted & Professional Services	6,439,698	4,923,548	4,399,791
Supplies & Materials	355,990	252,919	283,591
Other Operating Costs	2,073,978	532,484	1,323,098
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 11,116,340</u>	<u>\$ 6,970,105</u>	<u>\$ 7,397,994</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 11,116,340</u>	<u>\$ 6,970,105</u>	<u>\$ 7,397,994</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (2,390,538)</u>	<u>\$ (2,746,694)</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: August 31, 2018

Schedule 13

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 4,562,239	\$ 3,655,246	\$ 2,825,172
State Program Revenue	-	-	-
Federal Program Revenue	20,703,036	12,590,715	11,350,591
<b>Total Revenues:</b>	<b>\$ 25,265,275</b>	<b>\$ 16,245,961</b>	<b>\$ 14,175,764</b>
<b>Other Resources</b>			
Transfers In	869,886	569,020	-
<b>Total Other Resources:</b>	<b>\$ 869,886</b>	<b>\$ 569,020</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 26,135,161</b>	<b>\$ 16,814,981</b>	<b>\$ 14,175,764</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	11,245,448	9,819,754	10,054,962
Contracted & Professional Services	6,842,941	4,424,036	2,821,434
Supplies & Materials	2,446,116	1,498,644	1,078,987
Other Operating Costs	5,405,414	3,894,742	2,959,813
Capital Outlay	195,242	154,091	51,740
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 26,135,161</b>	<b>\$ 19,791,267</b>	<b>\$ 16,966,935</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 26,135,161</b>	<b>\$ 19,791,267</b>	<b>\$ 16,966,935</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,907,086)</b>	<b>\$ (2,791,172)</b>



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

Schedule 13

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

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

Schedule 13

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

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

Schedule 13

<b>Technology Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	252,637	201,885	613,999
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,637</b>	<b>\$ 201,885</b>	<b>\$ 613,999</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 252,637</b>	<b>\$ 201,885</b>	<b>\$ 613,999</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,402	161,321	1,064,938
Contracted & Professional Services	70,200	26,631	24,691
Supplies & Materials	22,850	-	12,177
Other Operating Costs	86,185	13,933	38,980
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,637</b>	<b>\$ 201,885</b>	<b>\$ 1,140,786</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 252,637</b>	<b>\$ 201,885</b>	<b>\$ 1,140,786</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (526,788)</b>

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

Schedule 13

<b>Total Special Revenue Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 5,556,192	\$ 4,111,785	\$ 4,259,202
State Program Revenue	1,510,541	966,560	981,625
Federal Program Revenue	38,083,785	19,755,659	16,906,330
<b>Total Revenues:</b>	<b>\$ 45,150,518</b>	<b>\$ 24,834,004</b>	<b>\$ 22,147,157</b>
<b>Other Resources</b>			
Transfers In	1,420,673	1,119,807	550,787
<b>Total Other Resources:</b>	<b>\$ 1,420,673</b>	<b>\$ 1,119,807</b>	<b>\$ 550,787</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 46,571,191</b>	<b>\$ 25,953,811</b>	<b>\$ 22,697,944</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	20,748,817	15,299,994	15,770,171
Contracted & Professional Services	14,108,227	9,647,066	7,445,819
Supplies & Materials	3,481,310	2,000,596	1,496,352
Other Operating Costs	8,015,670	4,532,003	4,403,027
Capital Outlay	217,167	172,776	51,740
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 46,571,191</b>	<b>\$ 31,652,435</b>	<b>\$ 29,167,109</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 46,571,191</b>	<b>\$ 31,652,435</b>	<b>\$ 29,167,109</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (5,629,424)</b>	<b>\$ (6,469,166)</b>

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

<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Educ Cert & Prof Advance	478,610	230,298	48%
Business Support Services	100,000	1,968	2%
Center for Safe & Secure Schools	300,000	187,770	63%
Ctr A/S Summ & Exp Learn	94,975	89,865	95%
Department-Wide	-	2,810	N/A
Facilities			
Records Management Services	1,825,897	1,886,807	103%
The Teaching and Learning Center			
Bilingual Education	110,000	43,775	40%
Digital Learning	60,000	25,950	43%
Digital Education and Innovation	240,000	119,200	50%
Early Childhood Winter Conference	150,000	84,230	56%
English Language Arts	140,000	91,075	65%
Math	143,356	133,368	93%
Professional Development	39,000	90	0%
Science	76,000	43,407	57%
Social Studies	73,583	4,880	7%
Speaker Series	145,000	88,421	61%
Special Education	30,000	46,755	156%
Research & Evaluation Institute	79,500	79,249	100%
Texas Center for Grants Development	1,500	865	58%
Scholastic Arts	10,000	36,623	366%
Special Schools & Services			
Academic and Behavior School East	3,074,100	3,120,900	102%
Academic and Behavior School West	2,624,200	3,101,275	118%
New Recovery High School	200,000	-	0%
Highpoint East School	2,112,000	2,101,955	100%
Special Schools Administration	-	1,980	N/A
Technology			
Technology Support Services	17,200	9,850	57%
School Based Therapy Services	9,078,565	8,373,959	92%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 21,203,486</b>	<b>\$ 19,907,326</b>	<b>94%</b>

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{19,907,326 - 19,743,527}{19,743,527} = 0.83\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{19,907,326}{87,778,547} = 22.68\%$$

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

Schedule 15

<u>CLASS OBJECT GROUPS</u>	<u>BUDGET</u>	<u>ACTUAL EXPENDITURES PLUS ENCUMBRANCES</u>	<u>VARIANCE</u>	<u>%SPENT</u>
6100-Payroll Costs	\$ 58,188,569	\$ 49,200,529	\$ 8,988,040	84%
6200-Contracted Services	20,936,721	15,228,541	5,708,180	72%
6300-Supplies & Materials	6,373,001	4,205,165	2,167,836	65%
6400-Miscellaneous Operating Costs	16,333,866	11,049,366	5,284,499	67%
6500-Debt Service	3,144,592	3,144,591	1	100%
6600-Capital Outlay	15,151,124	2,582,238	12,568,886	17%
8900-Transfers Out	8,687,039	7,578,952	1,108,087	87%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 128,814,912</b>	<b>\$ 92,989,383</b>	<b>\$ 35,825,529</b>	<b>72%</b>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHART FOR PERFORMANCE MEASUREMENT**  
 Fiscal year to date: August 31, 2018

Schedule 16

<b><u>BUDGET MANAGER TITLE</u></b>	<b><u>Revenues</u></b>	<b><u>Tax Subsidy</u></b>	<b><u>Expenditure and Encumbran</u></b>	<b><u>Includes Tax subsidy Variance</u></b>	<b><u>w/o Tax Profit Ratio</u></b>	<b><u>Profitability Variance</u></b>
Educator Certification and Professional Advancement	\$ 230,298	\$ 379,586	\$ 614,498	\$ (4,614)	-167%	\$ (384,200)
Choice Partners Cooperative	5,152,359	-	1,874,633	3,277,726	64%	3,277,726
Records Management	1,968,321	-	1,761,173	207,148	11%	207,148
School Based Therapy Services	8,373,959	1,791,536	10,190,581	(25,086)	-22%	(1,816,622)
Schools	8,329,461	2,740,732	11,206,347	(136,155)	-35%	(2,876,886)

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