



Month: March 2018

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

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

Schedules

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

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ Stephanie Ritchie

Stephanie Ritchie, Senior Accountant

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: March 31, 2018

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 40,175,585
Property Taxes-Delinquent at September 1, 2017	864,219
Less: Allowances for Uncollectible Taxes	(17,285)
Due from Federal Agencies	213
Other Receivables	3,312,540
Inventories	150,871
Deferred Expenditures	-
Other Prepaid Items	34,606
TOTAL ASSETS:	\$ 44,520,748

LIABILITIES

Accounts Payable	621,988
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	811,746
Due to Other Governments	220
Deferred Revenue	1,013,664
TOTAL LIABILITIES:	\$ 2,447,618

FUND EQUITY

Unassigned Fund Balance	15,735,056
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	13,950,640
TOTAL FUND EQUITY:	\$ 40,787,880

Fund Balance Appropriated Year-To-Date	1,285,250
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TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 44,520,748
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Financial Strength Indicator: Working Capital

Total Current Assets	44,520,748		
=		=	42,073,130
- Total Current Liabilities	- 2,447,618		

Efficient Leverage Indicator

Unassigned Fund Balance	15,735,056		
=		=	37 %
Total Fund Balance	42,073,130		

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 50,847,631	\$ 39,883,124		\$ (10,964,507)	78%	66%
Special Revenue Funds-2XX, 3XX, 4XX	37,266,361	12,617,027		(24,649,334)	34%	43%
Debt Service Fund-599	3,144,592	2,547,697		(596,896)	81%	59%
PFC Capital Projects Fund-698&699	1,300,000	76,545		(1,223,455)	6%	55%
Trust and Agency Funds-8XX	-	2,977		2,977	0%	0%
Choice Partners-711	4,299,354	3,022,492		(1,276,862)	70%	69%
Workers' Compensation Fund-753	440,000	186,325		(253,675)	42%	51%
Internal Service Fund-Facilities-799	5,600,761	2,678,207		(2,922,554)	48%	52%
Total Revenues & Other Resources:	102,898,699	61,014,393		(41,884,306)	59%	57%
EXPENDITURES & OTHER USES						
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
* General Fund-1XX	56,136,044	25,932,484	1,751,772	28,451,788	49%	66%
Special Revenue Funds-2XX, 3XX, 4XX	37,266,361	15,164,656	7,749,684	14,352,021	61%	43%
Debt Service Fund-599	3,144,592	2,547,697	-	596,896	81%	59%
PFC Capital Projects Fund-698&699	12,116,072	146,910	892,869	11,076,293	9%	55%
Trust and Agency Funds-8XX	-	1,904	1,258	(3,162)	0%	0%
Choice Partners-711	4,299,354	3,022,492	206,225	1,070,638	75%	69%
Workers' Compensation Fund-753	440,000	344,175	-	95,825	78%	51%
Internal Service Fund-Facilities-799	5,600,761	2,678,207	795,477	2,127,077	62%	52%
Total Expenditures & Other Uses:	119,003,184	49,838,524	11,397,285	57,767,376	51%	57%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(15,346,485)	11,245,069				
Beginning Fund Balance-September 1st:	32,400,585	32,400,585				
Estimated Fund Balance:	\$ 17,054,100	\$ 43,645,654				

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

Current Tax Revenue to Total Revenue Ratio Indicator:			
<u>Current Tax Revenue</u>	<u>=</u>	<u>21,835,697</u>	<u>= 35.8 %</u>
Total Revenue		61,014,393	

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

	BUDGET	YTD REVENUES	VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 21,643,886	\$ 14,389,389	\$ (7,254,497)	66%	70%
Local Property Tax Rev-Current	22,288,000	21,835,697	(452,303)	98%	99%
Local Property Tax Rev-Del, P&I	335,000	76,116	(258,884)	23%	32%
Local Investment Earnings	90,000	169,214	79,214	188%	436%
Local Grants Indirect Cost Rev	-	727	727	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	92,200	71,727	(20,473)	78%	53%
Total Local:	44,449,086	36,542,869	(7,906,217)	82%	84%
State FSP-Compensation	300,000	187,578	(112,422)	63%	56%
State TEA-State Health Insurance	500,000	380,839	(119,161)	76%	68%
State Indirect Cost	28,035	12,898	(15,137)	46%	18%
Total State:	828,035	581,315	(246,720)	70%	62%
Federal Grants Indirect Cost	1,354,736	740,919	(613,817)	55%	57%
Total Revenues:	46,631,857	37,865,103	(8,766,754)	81%	83%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,300,000	-	(2,300,000)	0%	0%
Transfers In-Choice Partners	1,915,774	2,018,021	102,247	105%	97%
Total Other Resources:	4,215,774	2,018,021	(2,197,753)	48%	40%
Total Revenues & Other Resources:	50,847,631	39,883,124	(10,964,507)	78%	80%

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

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund		754,544	
-----	=	-----	=
Total General Fund Revenues		39,883,124	1.9%

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 148,862	\$ 68,727	\$ 52	\$ 80,083	46%	58%
Educ Cert & Prof Advance	659,270	336,825	30,129	292,316	56%	54%
Assistant Superintendent-Academic Support	279,630	159,956	52	119,622	57%	56%
Asst Supt-Education and Enrichment	280,765	154,900	-	125,865	55%	54%
Board of Trustees	225,230	67,385	7,818	150,027	33%	40%
Business Support Services	1,905,003	1,025,486	104,430	775,087	59%	55%
Center for Safe & Secure Schools	549,887	248,849	35,336	265,702	52%	61%
Communication	854,804	431,081	40,373	383,350	55%	51%
Client Engagement	548,621	263,272	856	284,493	48%	50%
Ctr A/S Summ & Exp Learn	713,848	184,182	100,192	429,474	40%	66%
Department-Wide	3,508,766	1,909,692	340,212	1,258,863	64%	62%
Education Foundation	-	-	-	-	0%	45%
Special Assistant to Superintendent	269,027	154,250	115	114,663	57%	59%
Facilities						
Construction Services	190,038	108,258	-	81,780	57%	76%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	2,400,000	282,180	77,039	2,040,781	15%	17%
Building Replacement Schedule	861,576	77,878	306,597	477,101	45%	0%
Records Management Services	1,912,492	943,129	84,452	884,911	54%	54%
Head Start-Local	5,000	-	-	5,000	0%	28%
Human Resources	1,064,587	555,869	12,227	496,492	53%	56%
The Teaching and Learning Center						
Bilingual Education	144,514	65,858	12,680	65,976	54%	59%
Digital Learning	38,391	17,891	-	20,500	47%	46%
Digital Education and Innovation	220,682	97,665	-	123,017	44%	44%
TLC (Division Wide)	152,523	80,883	78	71,562	53%	51%
Early Childhood Winter Conference	252,536	147,975	4,500	100,061	60%	61%
English Language Arts	175,190	65,282	24,180	85,728	51%	57%
Math	252,880	127,005	16,140	109,735	57%	53%
Professional Development	39,000	-	-	39,000	0%	0%
Science	173,409	89,077	-	84,332	51%	51%
Social Studies	99,711	44,988	7,050	47,673	52%	55%
Speaker Series	186,548	70,174	5,500	110,874	41%	60%
Special Education	79,546	31,702	3,000	44,844	44%	57%
Purchasing Support Services	535,944	282,552	3,967	249,425	53%	52%
Research & Evaluation Institute	637,218	334,950	3,744	298,524	53%	50%
Texas Center for Grants Development	586,276	328,263	500	257,514	56%	56%
Retirement Leave Benefits Fund	47,910	10,546	-	37,364	22%	103%
Scholastic Arts	117,857	42,429	2,580	72,848	38%	51%

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

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Special Schools & Services						
Academic and Behavior School East	3,960,154	2,103,648	73,647	1,782,859	55%	54%
Academic and Behavior School West	3,434,610	1,793,934	55,405	1,585,272	54%	52%
New Recovery High School	1,162,120	510,124	56,832	595,164	49%	0%
Highpoint East School	3,116,095	1,593,580	118,794	1,403,721	55%	56%
Highpoint North School	-	-	-	-	0%	50%
Special Schools Administration	556,381	307,080	1,622	247,679	55%	53%
Superintendent's Office	450,138	257,753	243	192,143	57%	61%
State TEA Employee Portion Health Ins	500,000	311,771	-	188,229	62%	64%
State TRS On Behalf Payments	2,300,000	-	-	2,300,000	0%	0%
Technology						
Chief Information Officer	190,442	99,762	-	90,680	52%	42%
Technology Support Services	3,178,342	1,518,115	219,929	1,440,298	55%	58%
School Based Therapy Services	11,304,956	6,079,863	1,504	5,223,589	54%	53%
Total Expenditures:	50,270,779	23,384,787	1,751,772	25,134,220	50%	51%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	869,886	-	-	869,886	0%	0%
Transfers Out-Debt Service	3,144,592	2,547,697	-	596,896	81%	59%
Transfers Out-Department Wide	1,300,000	-	-	1,300,000	0%	100%
Total Other Uses:	5,865,265	2,547,697	-	3,317,569	43%	73%
Total Expenditures & Other Uses:	56,136,044	25,932,484	1,751,772	28,451,788	49%	55%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(5,288,413)	13,950,640				
Beginning Fund Balance-September 1st:	30,920,241	30,920,241				
Estimated Fund Balance:	\$ 25,631,828	\$ 44,870,881				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{15,735,056}{25,932,484} = 60.68\%$$

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

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 5,684,668	\$ 2,125,813	\$ 3,558,855	37%	23%	
State Program Revenues	951,935	590,605	361,330	62%	33%	
* Federal Program Revenues	29,209,085	9,900,609	19,308,476	34%	37%	
Total Estimated Revenues:	35,845,688	12,617,027	23,228,661	35%	34%	
Other Resources						
Transfer In-CASE After School Program	550,787	-	550,787	0%	0%	
Transfer In-Adult Ed					0%	
Transfer In-HeadStart	869,886	-	869,886	0%	0%	
Total Other Resources:	1,420,673	-	1,420,673	0%	0%	
I Estimated Revenues & Other Resources:	\$ 37,266,361	\$ 12,617,027	\$ 24,649,334	34%	33%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed TANF 2237	103,652	12,044	-	91,608	12%	31%
Fed TANF 2238	250,241	44,554	2,677	203,011	19%	0%
Fed ABE Regular 2307	295,800	97,682	-	198,118	33%	52%
Fed ABE Regular 2308	2,842,278	1,617,232	177,079	1,047,968	63%	0%
Fed Youth Demonstration Project 2338	-	-	-	-	0%	0%
Fed ABE EL/Civics 2347	206,023	22,531	-	183,492	11%	27%
Fed ABE EL/Civics 2348	357,169	177,463	89,537	90,169	75%	0%
Fed SBWLP 2357	281,202	-	-	281,202	0%	0%
Fed SBWLP 2358						0%
Fed Adult Ed Inservice 2367						0%
Fed Adult Ed Inservice 2368						0%
State ABE Regular 3817	186,723	186,723	-	-	100%	31%
State ABE Regular 3818	512,575	244,813	8,669	259,093	49%	0%
Total Adult Education Program:	5,035,663	2,403,040	277,961	2,354,661	53%	45%
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	-	-	-	-	0%	26%
Educators & Families for English Learners	2,778	-	-	2,778	0%	0%
Total Educator Certification and Professio	2,778	-	-	2,778	0%	26%
Schools						
ABS East	5,500	435	-	5,065	8%	0%
ABS West	15,000	-	-	15,000	0%	0%
Total Schools:	20,500	435	-	20,065	2%	0%

*Federal funding is the main source for special revenue grants. The \$29,209,085 Federal Program Revenues includes \$4,336,365 for Adult Education, \$6,470,979 for CASE, \$18,395,963 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: March 31, 2018

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership	\$ 3,143,631	\$ 928,795	\$ 780,921	\$ 1,433,916	54%	56%
Fed 21st Century CLC-Cycle VIII - 2668	2,150,948	289,963	1,775,518	85,467	96%	0%
Fed 21st Century CLC-Cycle IX - 2678	1,727,187	301,205	1,319,242	106,740	94%	0%
Loc Houston Endowment - 4636						88%
Loc Houston Endowment - 4637	50,703	48,827	1,846	30	100%	0%
Loc Houston Endowment - 4638	226,949	17,671	-	209,278	8%	0%
Loc COH Connections Program - 4677						97%
Loc COH Connections Program - 4678	770,000	567,188	144,928	57,884	92%	0%
Loc EFHC Energy City						0%
Total The Center for Afterschool, Summer,	8,069,418	2,153,648	4,022,454	1,893,315	77%	60%
Head Start						
Fed Head Start - 2057	4,664,632	5,017,671	208,654	(561,693)	112%	32%
Fed Head Start - 2058	10,962,447	2,740,841	2,970,968	5,250,638	52%	0%
Fed Head Start Training Funds - 2067	48,302	29,830	1,576	16,897	65%	35%
Fed Head Start Training Funds - 2068	98,076	3,190	25,651	69,235	29%	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%	62%
Fed Early Head Start-Operations-2158	2,000,000	820,385	218,029	961,586	52%	0%
Fed Early Head Start-T&TA-2167	195,407	4,293	-	191,114	2%	52%
Fed Early Head Start-T&TA-2168	50,000	15,463	24,389	10,148	80%	0%
Loc Early Head Start In-Kind - 4758	500,000	34,600	-	465,400	7%	0%
Loc Head Start In-Kind Matching - 4796	-	1,523	-	(1,523)	0%	102%
Loc Head Start In-Kind Matching - 4797	1,010,656	1,364,224	-	(353,568)	135%	0%
Loc Head Start In-Kind Matching - 4798	3,061,967	351,804	-	2,710,163	11%	0%
Loc Head Start Hogg Foundation - 4967	7,273	-	-	7,273	0%	0%
Loc EFHC SuperMentors Project - 4988	12,620	-	-	12,620	0%	0%
Total Head Start:	23,858,365	10,402,763	3,449,269	10,006,333	58%	34%
The Teaching and Learning Center						
Texas Council for Developmental Disabilities	3,000	2,800	-	200	93%	0%
Local Grants	24,000	-	-	24,000	0%	0%
Total The Teaching and Learning Center:	27,000	2,800	-	24,200	10%	0%
Research & Evaluation						
Fed Lunar Planetary Institute						90%
Total Research & Evaluation:						90%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	252,637	201,968	-	50,669	80%	55%
Total Technology Support Services:	252,637	201,968	-	50,669	80%	55%

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget
Summary

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 2018

Total Expenditures & Other Uses:	<u>\$ 37,266,361</u>	<u>\$ 15,164,656</u>	<u>\$ 7,749,684</u>	<u>\$ 14,352,021</u>	61%	41%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (2,547,629)</u>				

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

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 2,454,263	\$ 2,313,497		\$ (140,767)
Transfer In Debt Service-QZAB	690,329	234,200		(456,129)
Total Funding Sources:	3,144,592	2,547,697		(596,896)
<u>EXPENDITURES</u>				
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	163,497	-	140,767
Interest Expense-QZAB&MTN	13,900	9,200	-	4,700
Total Expenditures:	3,144,592	2,547,697	-	596,896
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

<u>Efficient Leverage Indicator: Debt to Income Ratio</u>			
Annual Principal & Interest Payments on Term Debt & Capital Leases		2,547,697	
General Fund Revenues less Facility Charges	=	39,883,124 - 2,678,207	= 6.85%

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	76,545		76,545
Transfers In-General Fund	1,300,000	-		(1,300,000)
Total Revenues:	1,300,000	76,545		(1,223,455)
<u>EXPENDITURES</u>				
Facilities Construction	12,116,072	146,910	892,869	11,076,293
Total Expenditures:	12,116,072	146,910	892,869	11,076,293
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(10,816,072)	(70,365)		
Beginning Fund Balance-September 1st:	31,983	31,983		
Estimated Fund Balance:	\$ (10,784,089)	\$ (38,382)		

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: March 31, 2018

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 4,267,354	\$ 2,992,292		\$ (1,275,062)
5740-Local Revenue - Other	32,000	30,200		(1,800)
Total Revenues:	4,299,354	3,022,492		(1,276,862)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,306,057	708,578	-	597,479
6200-Contracted Services	529,900	145,793	147,264	236,843
6300-Supplies and Materials	133,786	39,674	16,274	77,839
6400-Miscellaneous Operating Costs	413,837	110,425	42,687	260,724
8900-Transfers Out	1,915,774	2,018,021	-	(102,247)
Total Expenditures:	4,299,354	3,022,492	206,225	1,070,638
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

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

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 440,000	\$ 186,325		\$ (253,675)
Total Revenues:	440,000	186,325		(253,675)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	440,000	344,175	-	95,825
Total Expenditures:	440,000	344,175	-	95,825
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(157,850)		
Beginning Fund Balance-September 1st:	1,416,490	1,416,490		
Estimated Fund Balance:	<u>\$ 1,416,490</u>	<u>\$ 1,258,640</u>		

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

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

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	\$ 5,600,761	\$ 2,678,207		\$ (2,922,554)
Total Revenues:	<u>5,600,761</u>	<u>2,678,207</u>		<u>(2,922,554)</u>
EXPENDITURES				
6100-Payroll Costs	2,358,254	1,379,826	-	978,428
6200-Contracted Services	2,113,560	745,942	762,351	605,267
6300-Supplies and Materials	505,069	159,582	30,294	315,193
6400-Miscellaneous Operating Costs	530,598	392,857	2,832	134,910
6600-Capital Assets	93,280	-	-	93,280
Total Expenditures:	<u>5,600,761</u>	<u>2,678,207</u>	<u>795,477</u>	<u>2,127,077</u>
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	<u>\$ -</u>	<u>\$ -</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: March 31, 2018

Schedule 10

	TOTAL
Revenues	\$ 2,977
Expenditures	<u>1,904</u>
Revenues Over/(Under) Expenditures:	\$ 1,073
Beginning Fund Balance-September 1st:	31,871
Estimated Fund Balance:	<u><u>\$ 32,944</u></u>

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: March 31, 2018

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 40,300	\$ 23,854	\$ -	\$ 16,446
Post Oak	1,991,900	16,958	-	1,974,942
ABS East	66,300	15,728	39,647	10,924
Fortis Academy	38,300	4,743	5,392	28,165
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
Total Expenditures:	2,400,000	282,180	77,039	2,040,781
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(2,400,000)	(282,180)		
Beginning Fund Balance-September 1st:	1,250,000	1,250,000		
Estimated Fund Balance:	\$ (1,150,000)	\$ 967,820		

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: March 31, 2018

Schedule 12

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	500
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	4,158	222
Indirect Cost Rev-Federal Grants	148,862	55,303	27,441
Total Revenues:	\$ 148,862	\$ 59,461	\$ 28,163
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 148,862	\$ 59,461	\$ 28,163
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	64,104
Contracted & Professional Services	3,000	1,500	1,603
Supplies & Materials	3,350	973	946
Other Operating Costs	142,512	66,306	74,251
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 148,862	\$ 68,779	\$ 140,905
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 148,862	\$ 68,779	\$ 140,905
Revenue Over/(Under) Expenditures:	\$ -	\$ (9,318)	\$ (112,742)

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: March 31, 2018

Schedule 12

Educ Cert & Prof Advance

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 506,010	\$ 142,922	\$ 175,288
Local Property Tax Rev-Current	153,260	193,904	132,636
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 659,270	\$ 336,825	\$ 307,924
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 659,270	\$ 336,825	\$ 307,924
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	510,699	295,836	282,924
Contracted & Professional Services	82,650	45,095	43,920
Supplies & Materials	20,900	5,163	12,130
Other Operating Costs	45,021	20,859	14,744
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 659,270	\$ 366,954	\$ 353,718
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 659,270	\$ 366,954	\$ 353,718
Revenue Over/(Under) Expenditures:	\$ -	\$ (30,129)	\$ (45,794)

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: March 31, 2018

Schedule 12

Assistant Superintendent-Academic Support
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	279,630	159,956	87,424
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 279,630	\$ 159,956	\$ 87,424
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 279,630	\$ 159,956	\$ 87,424
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	258,307	148,931	144,131
Contracted & Professional Services	960	457	960
Supplies & Materials	1,932	491	316
Other Operating Costs	18,431	10,128	7,641
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 279,630	\$ 160,008	\$ 153,048
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 279,630	\$ 160,008	\$ 153,048
Revenue Over/(Under) Expenditures:	\$ -	\$ (52)	\$ (65,625)

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: March 31, 2018

Schedule 12

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	280,765	154,900	86,868
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 280,765	\$ 154,900	\$ 86,868
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 280,765	\$ 154,900	\$ 86,868
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	244,440	137,243	137,213
Contracted & Professional Services	1,320	457	371
Supplies & Materials	3,600	2,060	1,294
Other Operating Costs	31,405	15,140	11,439
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 280,765	\$ 154,900	\$ 150,317
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 280,765	\$ 154,900	\$ 150,317
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (63,450)

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: March 31, 2018

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	141,230	67,385	49,548
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 141,230	\$ 67,385	\$ 49,548
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 141,230	\$ 67,385	\$ 49,548
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	83,732	14,244	21,650
Contracted & Professional Services	8,813	20,458	22,796
Supplies & Materials	50,383	19,882	17,585
Other Operating Costs	82,302	20,619	20,512
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 225,230	\$ 75,203	\$ 82,543
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 225,230	\$ 75,203	\$ 82,543
Revenue Over/(Under) Expenditures:	\$ (84,000)	\$ (7,818)	\$ (32,995)

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: March 31, 2018

Schedule 12

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 1,628	\$ 3,110
Local Property Tax Rev-Current	1,420,421	805,985	435,374
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	2,709	1,718
Indirect Cost Rev-Federal Grants	373,694	212,541	212,671
Total Revenues:	\$ 1,905,003	\$ 1,025,486	\$ 652,893
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,905,003	\$ 1,025,486	\$ 652,893
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,323,617	727,877	725,517
Contracted & Professional Services	376,824	297,655	223,607
Supplies & Materials	48,810	34,853	25,287
Other Operating Costs	155,752	69,531	78,777
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,905,003	\$ 1,129,916	\$ 1,053,189
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,905,003	\$ 1,129,916	\$ 1,053,189
Revenue Over/(Under) Expenditures:	\$ -	\$ (104,430)	\$ (400,296)

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: March 31, 2018

Schedule 12

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 300,000	\$ 79,425	\$ 209,333
Local Property Tax Rev-Current	247,471	169,424	64,229
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 547,471	\$ 248,849	\$ 273,562
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 547,471	\$ 248,849	\$ 273,562
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	391,336	200,970	161,325
Contracted & Professional Services	90,855	59,769	127,615
Supplies & Materials	14,500	7,165	4,210
Other Operating Costs	52,196	16,281	34,712
Debt Services	-	-	-
Capital Outlay	1,000	-	-
Total Expenditures & Encumbrances:	\$ 549,887	\$ 284,185	\$ 327,862
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 549,887	\$ 284,185	\$ 327,862
Revenue Over/(Under) Expenditures:	\$ (2,416)	\$ (35,336)	\$ (54,301)

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: March 31, 2018

Schedule 12

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	854,804	431,081	260,893
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 854,804	\$ 431,081	\$ 260,893
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 854,804	\$ 431,081	\$ 260,893
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	635,045	353,363	397,707
Contracted & Professional Services	97,116	56,494	50,660
Supplies & Materials	68,332	38,831	19,037
Other Operating Costs	54,311	22,766	30,437
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 854,804	\$ 471,454	\$ 497,841
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 854,804	\$ 471,454	\$ 497,841
Revenue Over/(Under) Expenditures:	\$ -	\$ (40,373)	\$ (236,948)

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: March 31, 2018

Schedule 12

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	548,621	263,272	116,770
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 548,621	\$ 263,272	\$ 116,770
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 548,621	\$ 263,272	\$ 116,770
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	417,426	227,829	177,768
Contracted & Professional Services	34,950	4,149	14,247
Supplies & Materials	14,560	8,310	6,642
Other Operating Costs	81,685	23,840	27,980
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 548,621	\$ 264,128	\$ 226,637
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 548,621	\$ 264,128	\$ 226,637
Revenue Over/(Under) Expenditures:	\$ -	\$ (856)	\$ (109,866)

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: March 31, 2018

Schedule 12

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 119,975	\$ 36,445	\$ 5,920
Local Property Tax Rev-Current	591,873	147,737	66,084
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	1,054
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 713,848	\$ 184,182	\$ 73,058
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 713,848	\$ 184,182	\$ 73,058
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	184,268	65,628	48,729
Contracted & Professional Services	312,641	173,124	60,965
Supplies & Materials	34,541	12,463	6,752
Other Operating Costs	182,398	33,158	79,477
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 713,848	\$ 284,374	\$ 195,922
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 713,848	\$ 284,374	\$ 195,922
Revenue Over/(Under) Expenditures:	\$ -	\$ (100,192)	\$ (122,864)

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: March 31, 2018

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 2,810	\$ -
Local Property Tax Rev-Current	4,864,257	14,249,117	14,764,009
Local Property Tax Rev-Del, P&I	335,000	76,116	122,165
Investment Earnings	90,000	145,522	44,887
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	15,034	16,048
Indirect Cost Rev-Local Grants	-	727	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 5,289,257	\$ 14,489,326	\$ 14,947,109
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,915,774	2,018,021	1,457,275
Total Other Resources:	\$ 1,915,774	\$ 2,018,021	\$ 1,457,275
Total Revenues & Other Resources:	\$ 7,205,031	\$ 16,507,347	\$ 16,404,384
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(333,827)	-	-
Contracted & Professional Services	987,606	901,375	974,327
Supplies & Materials	(2,450)	(11,516)	(23,377)
Other Operating Costs	2,857,437	1,360,044	1,257,160
Debt Services	-	-	-
Capital Outlay	-	-	216,663
Total Expenditures & Encumbrances:	\$ 3,508,766	\$ 2,249,903	\$ 2,424,772
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	869,886	-	-
Transfers Out-Debt Service	3,144,592	2,547,697	1,854,146
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,300,000	-	4,994,999
Total Other Uses:	\$ 5,865,265	\$ 2,547,697	\$ 6,849,146
Total Expenditures & Other Uses:	\$ 9,374,031	\$ 4,797,600	\$ 9,273,918
Revenue Over/(Under) Expenditures:	\$ (2,169,000)	\$ 11,709,747	\$ 7,130,466

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: March 31, 2018

Schedule 12

Education Foundation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	2,773
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 2,773
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 2,773
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	5,520
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 5,520
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 5,520
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (2,747)

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: March 31, 2018

Schedule 12

Special Assistant to Superintendent
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	269,027	154,250	102,639
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 269,027	\$ 154,250	\$ 102,639
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 269,027	\$ 154,250	\$ 102,639
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	260,450	150,894	128,183
Contracted & Professional Services	-	1,749	24,630
Supplies & Materials	2,119	136	2,932
Other Operating Costs	6,458	1,585	2,049
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 269,027	\$ 154,364	\$ 157,794
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 269,027	\$ 154,364	\$ 157,794
Revenue Over/(Under) Expenditures:	\$ -	\$ (115)	\$ (55,155)

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

Facilities-Choice Partners Cooperative

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

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

Schedule 12

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,038	108,258	58,667
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 190,038	\$ 108,258	\$ 58,667
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 190,038	\$ 108,258	\$ 58,667
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	178,564	104,552	100,727
Contracted & Professional Services	3,000	2,093	420
Supplies & Materials	-	-	-
Other Operating Costs	8,474	1,613	2,386
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 190,038	\$ 108,258	\$ 103,534
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 190,038	\$ 108,258	\$ 103,534
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (44,866)

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: March 31, 2018

Schedule 12

Facilities-Facilities Support Services

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

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

Schedule 12

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	62,200	52,198	-
Supplies & Materials	11,300	5,135	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	2,326,500	301,886	199,207
Total Expenditures & Encumbrances:	<u>\$ 2,400,000</u>	<u>\$ 359,219</u>	<u>\$ 199,207</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,400,000</u>	<u>\$ 359,219</u>	<u>\$ 199,207</u>
Revenue Over/(Under) Expenditures:	<u>\$ (2,400,000)</u>	<u>\$ (359,219)</u>	<u>\$ (199,207)</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: March 31, 2018

Schedule 12

Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	77,878	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 77,878	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 77,878	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	28,320	28,320	-
Supplies & Materials	84,850	82,418	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	748,406	273,737	-
Total Expenditures & Encumbrances:	\$ 861,576	\$ 384,475	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 861,576	\$ 384,475	\$ -
Revenue Over/(Under) Expenditures:	\$ (861,576)	\$ (306,597)	\$ -

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: March 31, 2018

Schedule 12

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,745,897	\$ 948,776	\$ 885,934
Local Property Tax Rev-Current	86,595	-	62,253
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	80,000	48,975	26,184
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,912,492</u>	<u>\$ 997,751</u>	<u>\$ 974,371</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,912,492</u>	<u>\$ 997,751</u>	<u>\$ 974,371</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	803,102	436,021	414,432
Contracted & Professional Services	117,500	81,082	77,884
Supplies & Materials	189,200	123,609	110,349
Other Operating Costs	776,190	368,895	344,407
Debt Services	-	-	-
Capital Outlay	26,500	17,974	-
Total Expenditures & Encumbrances:	<u>\$ 1,912,492</u>	<u>\$ 1,027,581</u>	<u>\$ 947,072</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,912,492</u>	<u>\$ 1,027,581</u>	<u>\$ 947,072</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (29,830)</u>	<u>\$ 27,299</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: March 31, 2018

Schedule 12

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,000	-	1,381
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 1,381</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 1,381</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,381)</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: March 31, 2018

Schedule 12

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	851,139	437,828	253,657
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	1,486	887
Indirect Cost Rev-Federal Grants	208,598	116,555	109,765
Total Revenues:	\$ 1,064,587	\$ 555,869	\$ 364,309
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,064,587	\$ 555,869	\$ 364,309
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	798,851	464,505	450,628
Contracted & Professional Services	57,000	24,579	47,058
Supplies & Materials	47,175	24,241	18,503
Other Operating Costs	161,561	54,770	52,185
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,064,587	\$ 568,095	\$ 568,373
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,064,587	\$ 568,095	\$ 568,373
Revenue Over/(Under) Expenditures:	\$ -	\$ (12,227)	\$ (204,064)

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: March 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 110,000	\$ 28,425	\$ 14,215
Local Property Tax Rev-Current	34,514	37,433	24,571
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 144,514	\$ 65,858	\$ 38,786
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 144,514	\$ 65,858	\$ 38,786
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	66,145	30,197	36,081
Contracted & Professional Services	45,000	42,400	50,400
Supplies & Materials	10,569	1,552	7,805
Other Operating Costs	22,800	4,389	8,657
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 144,514	\$ 78,538	\$ 102,943
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 144,514	\$ 78,538	\$ 102,943
Revenue Over/(Under) Expenditures:	\$ -	\$ (12,680)	\$ (64,157)

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: March 31, 2018

Schedule 12

The Teaching and Learning Center-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 60,000	\$ 21,175	\$ 37,455
Local Property Tax Rev-Current	(21,609)	-	4,157
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 38,391	\$ 21,175	\$ 41,612
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 38,391	\$ 21,175	\$ 41,612
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,142	16,815	16,434
Contracted & Professional Services	1,000	-	-
Supplies & Materials	4,800	-	-
Other Operating Costs	3,449	1,076	1,064
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 38,391	\$ 17,891	\$ 17,498
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 38,391	\$ 17,891	\$ 17,498
Revenue Over/(Under) Expenditures:	\$ -	\$ 3,284	\$ 24,113

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: March 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 240,000	\$ 60,100	\$ 59,100
Local Property Tax Rev-Current	(19,318)	37,565	15,858
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 220,682	\$ 97,665	\$ 74,958
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 220,682	\$ 97,665	\$ 74,958
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	165,142	95,284	93,125
Contracted & Professional Services	30,900	978	796
Supplies & Materials	11,300	469	-
Other Operating Costs	13,340	935	2,244
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 220,682	\$ 97,665	\$ 96,165
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 220,682	\$ 97,665	\$ 96,165
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (21,207)

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: March 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	152,523	80,883	37,166
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 152,523	\$ 80,883	\$ 37,166
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 152,523	\$ 80,883	\$ 37,166
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,989	37,629	36,631
Contracted & Professional Services	900	830	380
Supplies & Materials	2,429	1,485	2,649
Other Operating Costs	83,205	41,016	29,898
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 152,523	\$ 80,961	\$ 69,559
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 152,523	\$ 80,961	\$ 69,559
Revenue Over/(Under) Expenditures:	\$ -	\$ (78)	\$ (32,393)

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: March 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 150,000	\$ 81,775	\$ 91,440
Local Property Tax Rev-Current	102,536	63,770	23,356
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	-	-	-
Total Revenues:	\$ 252,536	\$ 147,975	\$ 115,296
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 252,536	\$ 147,975	\$ 115,296
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	110,652	61,645	60,851
Contracted & Professional Services	69,800	56,641	51,611
Supplies & Materials	20,420	9,977	11,582
Other Operating Costs	51,664	24,212	26,955
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 252,536	\$ 152,475	\$ 150,999
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 252,536	\$ 152,475	\$ 150,999
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,500)	\$ (35,702)

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: March 31, 2018

Schedule 12

The Teaching and Learning Center-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 140,000	\$ 45,035	\$ 80,724
Local Property Tax Rev-Current	35,190	20,247	20,022
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 175,190	\$ 65,282	\$ 100,746
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 175,190	\$ 65,282	\$ 100,746
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	71,501	41,120	39,816
Contracted & Professional Services	64,260	36,042	43,649
Supplies & Materials	10,757	7,413	8,232
Other Operating Costs	28,672	4,886	6,974
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 175,190	\$ 89,462	\$ 98,670
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 175,190	\$ 89,462	\$ 98,670
Revenue Over/(Under) Expenditures:	\$ -	\$ (24,180)	\$ 2,076

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: March 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 143,356	\$ 79,918	\$ 75,013
Local Property Tax Rev-Current	109,524	47,088	32,826
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 252,880	\$ 127,005	\$ 107,838
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 252,880	\$ 127,005	\$ 107,838
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	141,886	81,973	79,684
Contracted & Professional Services	80,456	44,164	38,490
Supplies & Materials	9,987	3,282	3,489
Other Operating Costs	20,551	13,726	10,977
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 252,880	\$ 143,145	\$ 132,640
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 252,880	\$ 143,145	\$ 132,640
Revenue Over/(Under) Expenditures:	\$ -	\$ (16,140)	\$ (24,802)

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 16,415	\$ 27,146
Local Property Tax Rev-Current	97,409	72,662	39,827
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 173,409	\$ 89,077	\$ 66,973
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 173,409	\$ 89,077	\$ 66,973
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	141,886	81,585	79,303
Contracted & Professional Services	5,100	2,128	7,290
Supplies & Materials	13,000	908	2,622
Other Operating Costs	13,423	4,455	5,518
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 173,409	\$ 89,077	\$ 94,733
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 173,409	\$ 89,077	\$ 94,733
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (27,760)

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: March 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 73,583	\$ 2,880	\$ 21,834
Local Property Tax Rev-Current	26,128	42,108	21,351
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 99,711	\$ 44,988	\$ 43,185
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 99,711	\$ 44,988	\$ 43,185
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	67,961	39,085	37,851
Contracted & Professional Services	18,485	12,850	10,635
Supplies & Materials	5,115	29	2,418
Other Operating Costs	8,150	74	2,633
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 99,711	\$ 52,038	\$ 53,537
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 99,711	\$ 52,038	\$ 53,537
Revenue Over/(Under) Expenditures:	\$ -	\$ (7,050)	\$ (10,352)

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

Schedule 12

The Teaching and Learning Center-Speaker Series
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 145,000	\$ 88,909	\$ 107,348
Local Property Tax Rev-Current	41,548	-	35,655
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 186,548	\$ 88,909	\$ 143,003
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 186,548	\$ 88,909	\$ 143,003
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	73,958	42,594	41,173
Contracted & Professional Services	84,000	23,800	59,877
Supplies & Materials	17,845	4,330	2,719
Other Operating Costs	10,745	4,951	7,160
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 186,548	\$ 75,674	\$ 110,928
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 186,548	\$ 75,674	\$ 110,928
Revenue Over/(Under) Expenditures:	\$ -	\$ 13,235	\$ 32,075

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: March 31, 2018

Schedule 12

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 30,000	\$ 21,255	\$ 18,800
Local Property Tax Rev-Current	49,546	10,447	18,076
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 79,546	\$ 31,702	\$ 36,876
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 79,546	\$ 31,702	\$ 36,876
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	66,990	31,117	37,285
Contracted & Professional Services	8,575	3,000	7,000
Supplies & Materials	1,277	400	863
Other Operating Costs	2,704	185	1,654
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 79,546	\$ 34,702	\$ 46,802
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 79,546	\$ 34,702	\$ 46,802
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,000)	\$ (9,926)

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: March 31, 2018

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	535,944	282,552	170,370
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 535,944	\$ 282,552	\$ 170,370
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 535,944	\$ 282,552	\$ 170,370
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	452,225	258,674	243,694
Contracted & Professional Services	32,150	58	19,039
Supplies & Materials	17,500	8,852	11,268
Other Operating Costs	34,069	18,935	13,740
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 535,944	\$ 286,519	\$ 287,741
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 535,944	\$ 286,519	\$ 287,741
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,967)	\$ (117,371)

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: March 31, 2018

Schedule 12

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	17,558	6,848
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 17,558	\$ 6,848
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 17,558	\$ 6,848
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 17,558	\$ 6,848

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: March 31, 2018

Schedule 12

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ 77,490	\$ -
Local Property Tax Rev-Current	557,718	257,460	188,146
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 637,218	\$ 334,950	\$ 188,146
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 637,218	\$ 334,950	\$ 188,146
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	564,448	306,745	293,695
Contracted & Professional Services	7,966	632	561
Supplies & Materials	26,490	16,813	13,539
Other Operating Costs	38,314	14,503	15,047
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 637,218	\$ 338,694	\$ 322,842
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 637,218	\$ 338,694	\$ 322,842
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,744)	\$ (134,696)

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: March 31, 2018

Schedule 12

Texas Center for Grants Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,500	\$ 355	\$ 540
Local Property Tax Rev-Current	584,776	327,908	178,854
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 586,276	\$ 328,263	\$ 179,394
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 586,276	\$ 328,263	\$ 179,394
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	508,593	295,698	286,346
Contracted & Professional Services	4,400	1,215	974
Supplies & Materials	21,453	11,666	16,437
Other Operating Costs	51,830	20,183	21,733
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 586,276	\$ 328,762	\$ 325,489
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 586,276	\$ 328,762	\$ 325,489
Revenue Over/(Under) Expenditures:	\$ -	\$ (500)	\$ (146,096)

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: March 31, 2018

Schedule 12

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	47,910	4,411	164,396
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	6,135	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	-	-	-
Total Revenues:	\$ 47,910	\$ 10,546	\$ 164,950
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 47,910	\$ 10,546	\$ 164,950
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	47,910	10,546	256,303
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 47,910	\$ 10,546	\$ 256,303
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 47,910	\$ 10,546	\$ 256,303
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (91,352)

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

Schedule 12

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,000	\$ 36,381	\$ 30,155
Local Property Tax Rev-Current	101,857	6,048	17,406
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	376
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 117,857	\$ 42,429	\$ 47,937
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 117,857	\$ 42,429	\$ 47,937
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	56,285	32,029	31,099
Contracted & Professional Services	17,085	4,688	11,980
Supplies & Materials	6,531	2,916	5,174
Other Operating Costs	37,956	5,377	6,770
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 117,857	\$ 45,009	\$ 55,023
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 117,857	\$ 45,009	\$ 55,023
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,580)	\$ (7,086)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: March 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,984,100	\$ 2,919,400	\$ 2,865,775
Local Property Tax Rev-Current	951,416	-	842,463
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,665	3,044
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,935,516	\$ 2,922,065	\$ 3,711,282
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,935,516	\$ 2,922,065	\$ 3,711,282
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,357,553	1,823,385	1,693,435
Contracted & Professional Services	157,432	137,226	102,418
Supplies & Materials	40,508	21,778	39,172
Other Operating Costs	404,661	194,906	217,984
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,960,154	\$ 2,177,295	\$ 2,053,009
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,960,154	\$ 2,177,295	\$ 2,053,009
Revenue Over/(Under) Expenditures:	\$ (24,638)	\$ 744,770	\$ 1,658,273

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: March 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,624,200	\$ 2,510,465	\$ 2,392,896
Local Property Tax Rev-Current	808,410	-	714,734
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	2,559
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,434,610	\$ 2,510,465	\$ 3,110,188
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,434,610	\$ 2,510,465	\$ 3,110,188
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,058,051	1,610,708	1,594,862
Contracted & Professional Services	85,900	80,220	80,002
Supplies & Materials	52,600	41,347	41,098
Other Operating Costs	238,059	117,063	118,124
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,434,610	\$ 1,849,338	\$ 1,834,085
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,434,610	\$ 1,849,338	\$ 1,834,085
Revenue Over/(Under) Expenditures:	\$ -	\$ 661,127	\$ 1,276,103

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: March 31, 2018

Schedule 12

Special Schools & Services-New Recovery High School
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 200,000	\$ -	\$ -
Local Property Tax Rev-Current	915,337	510,124	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,115,337	\$ 510,124	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,115,337	\$ 510,124	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	639,311	370,699	-
Contracted & Professional Services	118,500	41,974	-
Supplies & Materials	110,440	49,111	-
Other Operating Costs	253,619	105,172	-
Debt Services	-	-	-
Capital Outlay	40,250	-	-
Total Expenditures & Encumbrances:	\$ 1,162,120	\$ 566,956	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,162,120	\$ 566,956	\$ -
Revenue Over/(Under) Expenditures:	\$ (46,783)	\$ (56,832)	\$ -

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: March 31, 2018

Schedule 12

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,112,000	\$ 1,899,915	\$ 2,045,470
Local Property Tax Rev-Current	1,004,095	-	655,206
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,116,095	\$ 1,899,915	\$ 2,700,676
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,116,095	\$ 1,899,915	\$ 2,700,676
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,411,793	1,267,899	1,295,501
Contracted & Professional Services	198,000	181,923	150,623
Supplies & Materials	63,000	53,566	50,941
Other Operating Costs	443,302	208,986	268,319
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,116,095	\$ 1,712,374	\$ 1,765,384
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,116,095	\$ 1,712,374	\$ 1,765,384
Revenue Over/(Under) Expenditures:	\$ -	\$ 187,541	\$ 935,292

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: March 31, 2018

Schedule 12

Special Schools & Services-Highpoint North School
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 400,275
Local Property Tax Rev-Current	-	-	112,025
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 512,300
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 512,300
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	264,790
Contracted & Professional Services	-	-	65,069
Supplies & Materials	-	-	13,459
Other Operating Costs	-	-	89,489
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 432,807
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 432,807
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 79,493

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: March 31, 2018

Schedule 12

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	556,381	307,080	148,282
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 556,381	\$ 307,080	\$ 148,282
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 556,381	\$ 307,080	\$ 148,282
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	399,868	218,006	222,087
Contracted & Professional Services	24,550	18,819	16,707
Supplies & Materials	60,850	42,613	33,475
Other Operating Costs	71,113	29,265	15,635
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 556,381	\$ 308,702	\$ 287,904
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 556,381	\$ 308,702	\$ 287,904
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,622)	\$ (139,622)

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: March 31, 2018

Schedule 12

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	450,138	257,753	162,176
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 450,138	\$ 257,753	\$ 162,176
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 450,138	\$ 257,753	\$ 162,176
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	331,596	233,107	211,139
Contracted & Professional Services	50,157	6,361	41,209
Supplies & Materials	7,000	876	1,984
Other Operating Costs	61,385	17,651	15,682
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 450,138	\$ 257,995	\$ 270,014
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 450,138	\$ 257,995	\$ 270,014
Revenue Over/(Under) Expenditures:	\$ -	\$ (243)	\$ (107,838)

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: March 31, 2018

Schedule 12

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	500,000	380,839	338,957
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 500,000</u>	<u>\$ 380,839</u>	<u>\$ 338,957</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 500,000</u>	<u>\$ 380,839</u>	<u>\$ 338,957</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	500,000	311,771	321,046
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 500,000</u>	<u>\$ 311,771</u>	<u>\$ 321,046</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 500,000</u>	<u>\$ 311,771</u>	<u>\$ 321,046</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 69,068</u>	<u>\$ 17,910</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: March 31, 2018

Schedule 12

State TRS On Behalf Payments

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

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

Schedule 12

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,442	99,762	55,171
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 190,442	\$ 99,762	\$ 55,171
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 190,442	\$ 99,762	\$ 55,171
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	168,568	97,956	79,537
Contracted & Professional Services	1,500	-	-
Supplies & Materials	5,900	-	165
Other Operating Costs	14,474	1,807	1,774
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 190,442	\$ 99,762	\$ 81,477
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 190,442	\$ 99,762	\$ 81,477
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (26,306)

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: March 31, 2018

Schedule 12

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 17,200	\$ 9,850	\$ 7,800
Local Property Tax Rev-Current	2,523,063	1,147,200	717,325
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	4,545	2,716
Indirect Cost Rev-Federal Grants	623,582	356,520	336,157
Total Revenues:	\$ 3,178,342	\$ 1,518,115	\$ 1,064,012
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,178,342	\$ 1,518,115	\$ 1,064,012
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,850,152	1,077,467	1,037,882
Contracted & Professional Services	634,000	300,561	307,309
Supplies & Materials	577,700	304,282	369,312
Other Operating Costs	116,490	55,734	51,585
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,178,342	\$ 1,738,044	\$ 1,766,088
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,178,342	\$ 1,738,044	\$ 1,766,088
Revenue Over/(Under) Expenditures:	\$ (34,400)	\$ (219,929)	\$ (702,077)

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: March 31, 2018

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,636,565	\$ 5,277,641	\$ 5,412,140
Local Property Tax Rev-Current	1,668,391	802,222	149,176
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 11,304,956	\$ 6,079,863	\$ 5,561,316
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 11,304,956	\$ 6,079,863	\$ 5,561,316
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,805,949	5,901,173	5,637,297
Contracted & Professional Services	43,900	16,623	18,931
Supplies & Materials	133,700	75,729	39,102
Other Operating Costs	321,407	87,842	97,160
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 11,304,956	\$ 6,081,367	\$ 5,792,490
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 11,304,956	\$ 6,081,367	\$ 5,792,490
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,504)	\$ (231,175)

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: March 31, 2018

Schedule 12

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 21,643,886	\$ 14,389,389	\$ 14,967,709
Local Property Tax Rev-Current	22,288,000	21,835,697	21,092,416
Local Property Tax Rev-Del, P&I	335,000	76,116	122,165
Investment Earnings	90,000	169,214	52,289
FSP-Compensation	300,000	187,578	166,948
TEA-State Health Ins-Employee Portion	500,000	380,839	338,957
Local Grants	-	-	-
Other Local Revenues	92,200	71,727	50,298
Indirect Cost Rev-Local Grants	-	727	-
Indirect Cost Rev-State	28,035	12,898	5,543
Indirect Cost Rev-Federal Grants	1,354,736	740,919	686,034
Total Revenues:	\$ 46,631,857	\$ 37,865,103	\$ 37,482,360
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,300,000	-	-
Transfers In-Choice Partners	1,915,774	2,018,021	1,457,275
Total Other Resources:	\$ 4,215,774	\$ 2,018,021	\$ 1,457,275
Total Revenues & Other Resources:	\$ 50,847,631	\$ 39,883,124	\$ 38,939,634
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	34,209,564	17,702,802	17,281,988
Contracted & Professional Services	4,075,271	2,763,688	2,756,012
Supplies & Materials	1,831,273	1,013,607	880,108
Other Operating Costs	7,012,015	3,062,865	3,081,834
Debt Services	-	-	-
Capital Outlay	3,142,656	593,598	415,870
Total Expenditures & Encumbrances:	\$ 50,270,779	\$ 25,136,559	\$ 24,415,813
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	869,886	-	-
Transfers Out-Debt Service	3,144,592	2,547,697	1,854,146
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,300,000	-	4,994,999
Total Other Uses:	\$ 5,865,265	\$ 2,547,697	\$ 6,849,146
Total Expenditures & Other Uses:	\$ 56,136,044	\$ 27,684,256	\$ 31,264,959
Revenue Over/(Under) Expenditures:	\$ (5,322,813)	\$ 12,198,868	\$ 7,674,676

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: March 31, 2018

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	699,298	388,720	110,868
Federal Program Revenue	4,336,365	1,614,947	1,644,009
Total Revenues:	\$ 5,035,663	\$ 2,003,668	\$ 1,754,876
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,035,663	\$ 2,003,668	\$ 1,754,876
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,153,561	2,209,749	1,933,712
Contracted & Professional Services	590,033	273,052	100,395
Supplies & Materials	645,893	137,790	39,576
Other Operating Costs	622,936	60,410	17,784
Capital Outlay	23,240	-	-
Total Expenditures & Encumbrances:	\$ 5,035,663	\$ 2,681,002	\$ 2,091,466
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,035,663	\$ 2,681,002	\$ 2,091,466
Revenue Over/(Under) Expenditures:	\$ -	\$ (677,334)	\$ (336,590)

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: March 31, 2018

Schedule 13

Educator Certification and Professional Advancement
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	2,778	-	14,391
Total Revenues:	\$ 2,778	\$ -	\$ 14,391
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,778	\$ -	\$ 14,391
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	1,303
Contracted & Professional Services	2,778	-	2,700
Supplies & Materials	-	-	581
Other Operating Costs	-	-	10,649
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,778	\$ -	\$ 15,232
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,778	\$ -	\$ 15,232
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (842)

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: March 31, 2018

Schedule 13

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,047,652	\$ 354,911	\$ 291,997
State Program Revenue	-	-	-
Federal Program Revenue	6,470,979	1,155,169	1,477,193
Total Revenues:	\$ 7,518,631	\$ 1,510,080	\$ 1,769,190
Other Resources			
Transfers In	550,787	-	-
Total Other Resources:	\$ 550,787	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,069,418	\$ 1,510,080	\$ 1,769,190
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,782,921	818,506	797,899
Contracted & Professional Services	5,071,262	4,730,496	4,229,717
Supplies & Materials	328,761	139,955	130,251
Other Operating Costs	886,474	487,145	1,104,499
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,069,418	\$ 6,176,103	\$ 6,262,366
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,069,418	\$ 6,176,103	\$ 6,262,366
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,666,023)	\$ (4,493,176)

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: March 31, 2018

Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,592,516	\$ 1,767,902	\$ 1,104,977
State Program Revenue	-	-	-
Federal Program Revenue	18,395,963	7,127,693	6,938,347
Total Revenues:	\$ 22,988,479	\$ 8,895,595	\$ 8,043,324
Other Resources			
Transfers In	869,886	-	-
Total Other Resources:	\$ 869,886	\$ -	\$ -
Total Revenues & Other Resources:	\$ 23,858,365	\$ 8,895,595	\$ 8,043,324
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,309,323	5,694,563	5,930,931
Contracted & Professional Services	5,085,483	5,087,046	2,473,384
Supplies & Materials	5,093,015	1,155,369	814,460
Other Operating Costs	2,358,396	1,876,410	1,184,432
Capital Outlay	12,148	38,645	51,740
Total Expenditures & Encumbrances:	\$ 23,858,365	\$ 13,852,032	\$ 10,454,948
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 23,858,365	\$ 13,852,032	\$ 10,454,948
Revenue Over/(Under) Expenditures:	\$ 792,400	\$ (4,887,238)	\$ (2,411,624)

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: March 31, 2018

Schedule 13

The Teaching and Learning Center

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

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: March 31, 2018

Schedule 13

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

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

Schedule 13

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	252,637	201,885	513,674
Federal Program Revenue	-	-	-
Total Revenues:	\$ 252,637	\$ 201,885	\$ 513,674
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 252,637	\$ 201,885	\$ 513,674
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	73,402	161,321	653,843
Contracted & Professional Services	70,200	26,715	22,349
Supplies & Materials	22,850	-	12,177
Other Operating Costs	86,185	13,933	25,813
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 252,637	\$ 201,968	\$ 714,182
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 252,637	\$ 201,968	\$ 714,182
Revenue Over/(Under) Expenditures:	\$ -	\$ (84)	\$ (200,508)

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: March 31, 2018

Schedule 13

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,684,668	\$ 2,125,813	\$ 1,402,613
State Program Revenue	951,935	590,605	624,542
Federal Program Revenue	29,209,085	9,900,609	10,079,263
Total Revenues:	\$ 35,845,688	\$ 12,617,027	\$ 12,106,418
Other Resources			
Transfers In	1,420,673	-	-
Total Other Resources:	\$ 1,420,673	\$ -	\$ -
Total Revenues & Other Resources:	\$ 37,266,361	\$ 12,617,027	\$ 12,106,418
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,324,460	8,884,139	9,322,866
Contracted & Professional Services	10,834,171	10,120,108	6,828,544
Supplies & Materials	6,097,055	1,433,549	997,161
Other Operating Costs	3,975,287	2,437,899	2,343,207
Capital Outlay	35,388	38,645	51,740
Total Expenditures & Encumbrances:	\$ 37,266,361	\$ 22,914,340	\$ 19,543,519
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 37,266,361	\$ 22,914,340	\$ 19,543,519
Revenue Over/(Under) Expenditures:	\$ 792,400	\$ (10,228,113)	\$ (7,437,100)

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

REVENUES-CUSTOMER FEES & CHARGES	(a) <u>BUDGET</u>	(b) <u>YTD ACTUAL</u>	% <u>REALIZED</u> (b)/(a)
Educ Cert & Prof Advance	506,010	142,922	28%
Business Support Services	100,000	1,628	2%
Center for Safe & Secure Schools	300,000	79,425	26%
Ctr A/S Summ & Exp Learn	119,975	36,445	30%
Department-Wide	-	2,810	N/A
Facilities			
Records Management Services	1,745,897	948,776	54%
The Teaching and Learning Center			
Bilingual Education	110,000	28,425	26%
Digital Learning	60,000	21,175	35%
Digital Education and Innovation	240,000	60,100	25%
Early Childhood Winter Conference	150,000	81,775	55%
English Language Arts	140,000	45,035	32%
Math	143,356	79,918	56%
Professional Development	39,000	-	0%
Science	76,000	16,415	22%
Social Studies	73,583	2,880	4%
Speaker Series	145,000	88,909	61%
Special Education	30,000	21,255	71%
Research & Evaluation Institute	79,500	77,490	97%
Texas Center for Grants Development	1,500	355	24%
Scholastic Arts	10,000	36,381	364%
Special Schools & Services			
Academic and Behavior School East	2,984,100	2,919,400	98%
Academic and Behavior School West	2,624,200	2,510,465	96%
New Recovery High School	200,000	-	0%
Highpoint East School	2,112,000	1,899,915	90%
Technology			
Technology Support Services	17,200	9,850	57%
School Based Therapy Services	9,636,565	5,277,641	55%
Total Revenues-Customer Fees & Charges:	\$ 21,643,886	\$ 14,389,389	66%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{14,389,389 - 14,967,709}{14,967,709} = -3.86\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{14,389,389}{61,014,393} = 23.58\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: March 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	\$ 54,198,335	\$ 28,675,345	\$ 25,522,990	52%
6200-Contracted Services	17,557,098	14,689,337	2,867,761	83%
6300-Supplies & Materials	8,567,183	2,695,780	5,871,403	31%
6400-Miscellaneous Operating Costs	12,371,737	6,394,101	5,977,635	51%
6500-Debt Service	3,144,592	2,547,697	596,896	81%
6600-Capital Outlay	15,383,200	1,667,831	13,715,369	10%
8900-Transfers Out	7,781,039	4,565,718	3,215,321	58%
TOTAL EXPENDITURES:	\$ 119,003,184	\$ 61,235,808	\$ 57,767,376	51%

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: March 31, 2018

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification and Professional Advancement	\$ 142,922	\$ 193,904	\$ 366,954	\$ (30,129)	-157%	\$ (224,032)
Choice Partners Cooperative	3,022,492	-	1,210,695	1,811,797	60%	1,811,797
Records Management	997,751	-	1,027,581	(29,830)	-3%	(29,830)
School Based Therapy Services	5,277,641	802,222	6,081,367	(1,504)	-15%	(803,727)
Schools	7,332,445	817,203	6,614,665	1,534,984	10%	717,781

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