



Month: January 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
- 8 Workers Comp. Fund (753) 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: January 31, 2018

Schedule 1

ACTUAL

**ASSETS**

Cash and Temporary Investments	\$ 33,372,594
Property Taxes-Delinquent at September 1, 2017	864,219
Less: Allowances for Uncollectible Taxes	(17,285)
Due from Federal Agencies	2,668
Other Receivables	1,268,348
Inventories	123,779
Deferred Expenditures	5,596
Other Prepaid Items	34,606
<b>TOTAL ASSETS:</b>	<b>\$ 35,654,525</b>

**LIABILITIES**

Accounts Payable	648,894
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	749,829
Due to Other Governments	-
Deferred Revenue	1,013,436
<b>TOTAL LIABILITIES:</b>	<b>\$ 2,412,159</b>

**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	5,119,876
<b>TOTAL FUND EQUITY:</b>	<b>\$ 31,957,116</b>

Fund Balance Appropriated Year-To-Date	1,285,250
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<b>TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:</b>	<b>\$ 35,654,525</b>
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**Financial Strength Indicator: Working Capital**

Total Current Assets	35,654,525	=	33,242,366
- Total Current Liabilities	- 2,412,159		

**Efficient Leverage Indicator**

Unassigned Fund Balance	15,735,056	=	47 %
Total Fund Balance	33,242,366		

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>						
* General Fund-1XX	\$ 50,850,047	\$ 23,726,088		\$ (27,123,959)	47%	47%
Special Revenue Funds-2XX, 3XX, 4XX	36,543,240	7,254,463		(29,288,777)	20%	31%
Debt Service Fund-599	3,144,592	2,313,497		(831,096)	74%	0%
PFC Capital Projects Fund-698&699	1,000,000	38,866		(961,134)	4%	55%
Trust and Agency Funds-8XX	-	2,074		2,074	0%	0%
Choice Partners-711	4,299,354	1,844,774		(2,454,580)	43%	49%
Workers' Compensation Fund-753	440,000	138,370		(301,630)	31%	45%
Internal Service Fund-Facilities-799	5,600,761	1,912,134		(3,688,627)	34%	41%
<b>Total Revenues &amp; Other Resources:</b>	<b>101,877,994</b>	<b>37,230,267</b>		<b>(64,647,727)</b>	<b>37%</b>	<b>41%</b>
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
* General Fund-1XX	56,117,382	18,606,212	1,969,795	35,541,375	37%	47%
Special Revenue Funds-2XX, 3XX, 4XX	37,094,022	10,255,807	6,202,117	20,636,098	44%	31%
Debt Service Fund-599	3,144,592	2,313,497	-	831,096	74%	0%
PFC Capital Projects Fund-698&699	11,816,072	32,000	28,436	11,755,636	1%	55%
Trust and Agency Funds-8XX	-	1,392	1,770	(3,162)	0%	0%
Choice Partners-711	4,299,354	1,844,774	227,679	2,226,900	48%	49%
Workers' Compensation Fund-753	440,000	50,982	-	389,018	12%	45%
Internal Service Fund-Facilities-799	5,600,761	1,912,134	851,399	2,837,227	49%	41%
<b>Total Expenditures &amp; Other Uses:</b>	<b>118,512,183</b>	<b>35,016,798</b>	<b>9,281,197</b>	<b>74,214,188</b>	<b>37%</b>	<b>41%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(15,876,189)</b>	<b>2,282,669</b>				
Beginning Fund Balance-September 1st:	40,427,732	40,427,732				
<b>Estimated Fund Balance:</b>	<b>\$ 24,551,543</b>	<b>\$ 42,710,401</b>				

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

<b>Current Tax Revenue to Total Revenue Ratio Indicator:</b>			
Current Tax Revenue	=	13,233,261	= 35.5 %
Total Revenue		37,230,267	

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

	BUDGET	YTD REVENUES	VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 21,643,886	\$ 8,239,535	\$ (13,404,351)	38%	58%
Local Property Tax Rev-Current	22,290,416	13,233,261	(9,057,155)	59%	57%
Local Property Tax Rev-Del, P&I	335,000	17,293	(317,707)	5%	8%
Local Investment Earnings	90,000	94,682	4,682	105%	229%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	92,200	54,112	(38,088)	59%	39%
<b>Total Local:</b>	<b>44,451,502</b>	<b>21,638,884</b>	<b>(22,812,618)</b>	<b>49%</b>	<b>57%</b>
State FSP-Compensation	300,000	148,489	(151,511)	49%	44%
State TEA-State Health Insurance	500,000	301,478	(198,522)	60%	53%
State Indirect Cost	28,035	8,882	(19,153)	32%	7%
<b>Total State:</b>	<b>828,035</b>	<b>458,849</b>	<b>(369,186)</b>	<b>55%</b>	<b>48%</b>
Federal Grants Indirect Cost	1,354,736	499,304	(855,432)	37%	36%
<b>Total Revenues:</b>	<b>46,634,273</b>	<b>22,597,036</b>	<b>(24,037,237)</b>	<b>48%</b>	<b>56%</b>
<b>Other Resources</b>					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,300,000	-	(2,300,000)	0%	0%
Transfers In-Choice Partners	1,915,774	1,129,052	(786,722)	59%	66%
<b>Total Other Resources:</b>	<b>4,215,774</b>	<b>1,129,052</b>	<b>(3,086,722)</b>	<b>27%</b>	<b>27%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>50,850,047</b>	<b>23,726,088</b>	<b>(27,123,959)</b>	<b>47%</b>	<b>54%</b>

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

<b><u>Indirect Cost to Tax Ratio Indicator:</u></b>			
Indirect Cost General Fund		508,186	
-----	=	-----	=
Total General Fund Revenues		23,726,088	<b>2.1%</b>

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

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 148,862	\$ 48,748	\$ 156	\$ 99,958	33%	50%
Educ Cert & Prof Advance	659,270	236,656	18,000	404,614	39%	40%
Assistant Superintendent-Academic Support	279,630	113,826	-	165,804	41%	40%
Asst Supt-Education and Enrichment	280,765	110,337	-	170,428	39%	38%
Board of Trustees	225,230	48,849	12,450	163,931	27%	30%
Business Support Services	1,905,003	736,223	140,411	1,028,370	46%	38%
Center for Safe & Secure Schools	549,887	174,200	33,343	342,345	38%	48%
Communication	854,804	306,975	41,458	506,371	41%	38%
Client Engagement	548,621	185,768	1,102	361,751	34%	37%
Ctr A/S Summ & Exp Learn	713,848	71,247	133,686	508,916	29%	29%
Department-Wide	3,508,766	1,360,730	397,602	1,750,434	50%	52%
Education Foundation	-	-	-	-	0%	33%
Special Assistant to Superintendent	269,027	109,804	115	159,108	41%	41%
Facilities						
Construction Services	190,038	77,473	-	112,565	41%	54%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	2,700,000	108,007	177,926	2,414,067	11%	13%
Building Replacement Schedule	861,576	69,063	300,593	491,921	43%	0%
Records Management Services	1,912,492	667,601	83,982	1,160,909	39%	41%
Head Start-Local	5,000	-	-	5,000	0%	13%
Human Resources	1,064,587	379,837	14,462	670,288	37%	38%
The Teaching and Learning Center						
Bilingual Education	144,514	54,263	2,973	87,278	40%	52%
Digital Learning	38,391	12,770	-	25,621	33%	33%
Digital Education and Innovation	220,682	70,605	-	150,077	32%	31%
TLC (Division Wide)	152,523	58,363	-	94,160	38%	37%
Early Childhood Winter Conference	252,536	75,010	58,574	118,952	53%	54%
English Language Arts	175,190	36,092	1,025	138,073	21%	48%
Math	252,880	80,595	31,500	140,785	44%	43%
Professional Development	39,000	-	-	39,000	0%	0%
Science	173,409	61,844	-	111,565	36%	34%
Social Studies	99,711	33,845	7,050	58,816	41%	43%
Speaker Series	186,548	36,818	13,500	136,230	27%	51%
Special Education	79,546	20,588	3,000	55,958	30%	37%
Purchasing Support Services	535,944	206,196	3,682	326,066	39%	38%
Research & Evaluation Institute	637,218	241,115	287	395,817	38%	35%
Texas Center for Grants Development	586,276	233,921	616	351,739	40%	40%
Retirement Leave Benefits Fund	47,910	10,546	-	37,364	22%	118%
Scholastic Arts	117,857	29,375	138	88,345	25%	29%

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

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Special Schools & Services						
Academic and Behavior School East	3,941,492	1,493,753	19,695	2,428,044	38%	39%
Academic and Behavior School West	3,434,610	1,280,800	10,257	2,143,553	38%	36%
New Recovery High School	1,162,120	365,750	9,719	786,651	32%	0%
Highpoint East School	3,116,095	1,125,206	63,503	1,927,386	38%	40%
Highpoint North School	-	-	-	-	0%	36%
Special Schools Administration	556,381	221,053	343	334,985	40%	37%
Superintendent's Office	450,138	185,430	268	264,440	41%	45%
State TEA Employee Portion Health Ins	500,000	220,694	-	279,306	44%	46%
State TRS On Behalf Payments	2,300,000	-	-	2,300,000	0%	0%
Technology						
Chief Information Officer	190,442	70,858	-	119,584	37%	27%
Technology Support Services	3,178,342	994,064	349,136	1,835,142	42%	45%
School Based Therapy Services	11,304,956	4,267,818	39,245	6,997,893	38%	37%
<b>Total Expenditures:</b>	<b>50,552,117</b>	<b>16,292,716</b>	<b>1,969,795</b>	<b>32,289,606</b>	<b>36%</b>	<b>38%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	869,886	-	-	869,886	0%	0%
Transfers Out-Debt Service	3,144,592	2,313,497	-	831,096	74%	0%
Transfers Out-Department Wide	1,000,000	-	-	1,000,000	0%	100%
<b>Total Other Uses:</b>	<b>5,565,265</b>	<b>2,313,497</b>	<b>-</b>	<b>3,251,769</b>	<b>42%</b>	<b>53%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>56,117,382</b>	<b>18,606,212</b>	<b>1,969,795</b>	<b>35,541,375</b>	<b>37%</b>	<b>40%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(5,267,335)</b>	<b>5,119,876</b>				
Beginning Fund Balance-September 1st:	28,122,487	28,122,487				
<b>Estimated Fund Balance:</b>	<b>\$ 22,855,152</b>	<b>\$ 33,242,363</b>				

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

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{15,735,056}{18,606,212} = \mathbf{84.57\%}$$

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

Schedule 4

	BUDGET	YTD REVENUES	VARIANCE	FY 17-18 % BUDGET REALIZED	FY 16-17 % BUDGET REALIZED	
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>						
<b>Estimated Revenues</b>						
Local Program Revenues	\$ 5,959,668	\$ 1,069,465	\$ 4,890,203	18%	11%	
State Program Revenues	830,259	308,397	521,862	37%	19%	
* Federal Program Revenues	28,883,427	5,876,601	23,006,826	20%	23%	
<b>Total Estimated Revenues:</b>	<b>35,673,354</b>	<b>7,254,463</b>	<b>28,418,891</b>	<b>20%</b>	<b>21%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program	-	-	-	0%	0%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	869,886	-	869,886	0%	0%	
<b>Total Other Resources:</b>	<b>869,886</b>	<b>-</b>	<b>869,886</b>	<b>0%</b>	<b>0%</b>	
<b>I Estimated Revenues &amp; Other Resources:</b>	<b>\$ 36,543,240</b>	<b>\$ 7,254,463</b>	<b>\$ 29,288,777</b>	<b>20%</b>	<b>20%</b>	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
Fed TANF 2237	28,862	12,044	-	16,818	42%	19%
Fed TANF 2238	250,241	27,966	1,068	221,208	12%	0%
Fed ABE Regular 2307	205,031	97,682	-	107,349	48%	35%
Fed ABE Regular 2308	2,842,278	939,786	26,821	1,875,672	34%	0%
Fed Youth Demonstration Project 2338	-	-	-	-	0%	0%
Fed ABE EL/Civics 2347	45,924	22,531	-	23,393	49%	18%
Fed ABE EL/Civics 2348	357,169	84,415	2,625	270,129	24%	0%
Fed SBWLP 2357	281,202	-	-	281,202	0%	0%
Fed SBWLP 2358	-	-	-	-	0%	0%
Fed Adult Ed Inservice 2367	-	-	-	-	0%	0%
Fed Adult Ed Inservice 2368	-	-	-	-	0%	0%
State ABE Regular 3817	65,047	186,723	-	(121,676)	287%	13%
State ABE Regular 3818	512,575	148,068	3,416	361,091	30%	0%
<b>Total Adult Education Program:</b>	<b>4,588,329</b>	<b>1,519,213</b>	<b>33,930</b>	<b>3,035,186</b>	<b>34%</b>	<b>29%</b>
<b>Educator Certification and Professional Advancement</b>						
Fed DOE National Educator Grant	-	-	-	-	0%	25%
Educators & Families for English Learners	2,778	-	-	2,778	0%	0%
<b>Total Educator Certification and Professio</b>	<b>2,778</b>	<b>-</b>	<b>-</b>	<b>2,778</b>	<b>0%</b>	<b>25%</b>
<b>Schools</b>						
ABS East	5,500	-	-	5,500	0%	0%
ABS West	15,000	-	-	15,000	0%	0%
<b>Total Schools:</b>	<b>20,500</b>	<b>-</b>	<b>-</b>	<b>20,500</b>	<b>0%</b>	<b>0%</b>

\*Federal funding is the main source for special revenue grants. The \$33,329,252 Federal Program Revenues includes \$4,000,363 for Adult Education, \$10,395,227 for CASE, \$18,870,256 for Head Start, and \$63,406 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: January 31, 2018

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 17-18 % BUDGET USED	FY 16-17 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>The Center for Afterschool, Summer, and Expanded Learning</b>						
Fed/Local After School Partnership	\$ 3,143,631	\$ 654,230	\$ 638,030	\$ 1,851,371	41%	45%
Fed 21st Century CLC-Cycle VIII - 2668	2,150,946	56,760	1,757,056	337,131	84%	0%
Fed 21st Century CLC-Cycle IX - 2678	1,727,187	63,295	1,537,001	126,891	93%	0%
Loc Houston Endowment - 4636						71%
Loc Houston Endowment - 4637	50,703	61,861	8,629	(19,787)	139%	0%
Loc Houston Endowment - 4638	226,949	-	-	226,949	0%	0%
Loc COH Connections Program - 4677						95%
Loc COH Connections Program - 4678	1,045,000	402,836	187,837	454,327	57%	0%
Loc EFHC Energy City						0%
<b>Total The Center for Afterschool, Summer,</b>	<b>8,344,416</b>	<b>1,238,982</b>	<b>4,128,553</b>	<b>2,976,882</b>	<b>64%</b>	<b>51%</b>
<b>Head Start</b>						
Fed Head Start - 2057	4,664,632	4,791,199	573,948	(700,514)	115%	13%
Fed Head Start - 2058	10,962,447	827,376	1,115,905	9,019,166	18%	0%
Fed Head Start Training Funds - 2067	48,302	21,826	23,828	2,648	95%	25%
Fed Head Start Training Funds - 2068	98,076	-	3,090	94,986	3%	0%
Fed Early Head Start-Start Up-2145						100%
Fed Early Head Start-Operations-2155						100%
Fed Early Head Start-Operations-2157	1,246,982	18,941	657	1,227,384	2%	44%
Fed Early Head Start-Operations-2158	2,000,000	554,864	302,588	1,142,548	43%	0%
Fed Early Head Start-T&TA-2167	195,407	4,293	14,554	176,560	10%	46%
Fed Early Head Start-T&TA-2168	50,000	13,727	5,064	31,209	38%	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%	34%
Loc Head Start In-Kind Matching - 4797	1,010,656	1,024,497	-	(13,841)	101%	0%
Loc Head Start In-Kind Matching - 4798	3,061,967	-	-	3,061,967	0%	0%
Loc Head Start Hogg Foundation - 4967	7,273	-	-	7,273	0%	0%
Loc EFHC SuperMentors Project - 4988	12,620	-	-	12,620	0%	0%
<b>Total Head Start:</b>	<b>23,858,362</b>	<b>7,292,844</b>	<b>2,039,634</b>	<b>14,525,884</b>	<b>39%</b>	<b>16%</b>
<b>The Teaching and Learning Center</b>						
Texas Council for Developmental Disabilities	3,000	2,800	-	200	93%	0%
Local Grants	24,000	-	-	24,000	0%	0%
<b>Total The Teaching and Learning Center:</b>	<b>27,000</b>	<b>2,800</b>	<b>-</b>	<b>24,200</b>	<b>10%</b>	<b>0%</b>
<b>Research &amp; Evaluation</b>						
Fed Lunar Plantary Institute						90%
<b>Total Research &amp; Evaluation:</b>						90%
<b>Technology Support Services</b>						
DLIT - State Texas Virtual Schools Network	252,637	201,968	-	50,669	80%	39%
<b>Total Technology Support Services:</b>	<b>252,637</b>	<b>201,968</b>	<b>-</b>	<b>50,669</b>	<b>80%</b>	<b>39%</b>



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

Schedule 4

<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 37,094,022</u>	<u>\$ 10,255,807</u>	<u>\$ 6,202,117</u>	<u>\$ 20,636,098</u>	44%	24%
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<u>\$ 241,618</u>	<u>\$ (2,932,144)</u>				

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

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>FUNDING SOURCES</u></b>				
Transfer In from General Fund	\$ 2,454,263	\$ 2,313,497		\$ (140,767)
Transfer In Debt Service-QZAB	690,329	-		(690,329)
<b>Total Funding Sources:</b>	<b>3,144,592</b>	<b>2,313,497</b>		<b>(831,096)</b>
<b><u>EXPENDITURES</u></b>				
Principal-PFC Bonds	2,150,000	2,150,000	-	-
Principal-Maintenance Tax Note	225,000	-	-	225,000
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	304,263	163,497	-	140,767
Interest Expense-QZAB&MTN	13,900	-	-	13,900
<b>Total Expenditures:</b>	<b>3,144,592</b>	<b>2,313,497</b>	<b>-</b>	<b>831,096</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>-</b>		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

<b><u>Efficient Leverage Indicator: Debt to Income Ratio</u></b>			
Annual Principal & Interest Payments on Term Debt & Capital Leases	=	2,313,497	=
General Fund Revenues less Facility Charges		23,726,088 - 1,912,134	10.61%

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	38,866		38,866
Transfers In-General Fund	1,000,000	-		(1,000,000)
<b>Total Revenues:</b>	<b>1,000,000</b>	<b>38,866</b>		<b>(961,134)</b>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	11,816,072	32,000	28,436	11,755,636
<b>Total Expenditures:</b>	<b>11,816,072</b>	<b>32,000</b>	<b>28,436</b>	<b>11,755,636</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(10,816,072)</b>	<b>6,866</b>		
Beginning Fund Balance-September 1st:	10,874,006	10,874,006		
<b>Estimated Fund Balance:</b>	<b>\$ 57,934</b>	<b>\$ 10,880,872</b>		

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

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

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 4,267,354	\$ 1,814,174		\$ (2,453,180)
5740-Local Revenue - Other	32,000	30,600		(1,400)
<b>Total Revenues:</b>	<b>4,299,354</b>	<b>1,844,774</b>		<b>(2,454,580)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	1,306,057	509,858	-	796,199
6200-Contracted Services	531,900	94,736	174,176	262,988
6300-Supplies and Materials	133,786	36,919	6,630	90,237
6400-Miscellaneous Operating Costs	411,837	74,210	46,873	290,754
8900-Transfers Out	1,915,774	1,129,052	-	786,722
<b>Total Expenditures:</b>	<b>4,299,354</b>	<b>1,844,774</b>	<b>227,679</b>	<b>2,226,900</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

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

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 440,000	\$ 138,370		\$ (301,630)
<b>Total Revenues:</b>	440,000	138,370		(301,630)
<b><u>EXPENDITURES</u></b>				
6400-Misc Operating Costs	440,000	50,982	-	389,018
<b>Total Expenditures:</b>	440,000	50,982	-	389,018
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	87,389		
Beginning Fund Balance-September 1st:	1,431,239	1,431,239		
<b>Estimated Fund Balance:</b>	<u>\$ 1,431,239</u>	<u>\$ 1,518,628</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: January 31, 2018

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b>REVENUES</b>				
Interdepartmental Revenues	\$ 5,600,761	\$ 1,912,134		\$ (3,688,627)
<b>Total Revenues:</b>	<b>5,600,761</b>	<b>1,912,134</b>		<b>(3,688,627)</b>
<b>EXPENDITURES</b>				
6100-Payroll Costs	2,358,254	977,643	-	1,380,611
6200-Contracted Services	2,143,060	469,060	814,510	859,490
6300-Supplies and Materials	478,569	102,309	25,668	350,592
6400-Miscellaneous Operating Costs	519,598	363,123	8,840	147,635
6600-Capital Assets	101,280	-	2,381	98,899
<b>Total Expenditures:</b>	<b>5,600,761</b>	<b>1,912,134</b>	<b>851,399</b>	<b>2,837,227</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT**  
 Fiscal year to date: January 31, 2018

Schedule 10

	TOTAL
Revenues	\$ 2,074
Expenditures	<u>1,392</u>
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 682</b>
Beginning Fund Balance-September 1st:	32,826
<b>Estimated Fund Balance:</b>	<b><u><u>\$ 33,508</u></u></b>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: January 31, 2018

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>EXPENDITURES</u></b>				
Administration Building	\$ 40,300	\$ 23,854	\$ -	\$ 16,446
Post Oak	2,325,200	16,958	-	2,308,242
ABS East	66,300	15,728	-	50,572
Fortis Academy	5,000	-	-	5,000
Highpoint North	208,000	51,468	130,728	25,805
Records Management	10,000	-	10,000	-
HS-LaPorte Center	15,200	-	15,198	2
Facilities - Central Support	30,000	-	22,000	8,000
<b>Total Expenditures:</b>	<b>2,700,000</b>	<b>108,007</b>	<b>177,926</b>	<b>2,414,067</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>(2,700,000)</b>	<b>(108,007)</b>		
Beginning Fund Balance-September 1st:	2,700,000	2,700,000		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ 2,591,993</b>		

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



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

Schedule 12

**Adult Education-Local**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	500
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	4,158	85
Indirect Cost Rev-Federal Grants	148,862	36,426	17,422
<b>Total Revenues:</b>	<b>\$ 148,862</b>	<b>\$ 40,584</b>	<b>\$ 18,007</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 148,862</b>	<b>\$ 40,584</b>	<b>\$ 18,007</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	64,104
Contracted & Professional Services	3,000	-	1,603
Supplies & Materials	3,350	835	808
Other Operating Costs	142,512	48,069	54,929
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 148,862</b>	<b>\$ 48,904</b>	<b>\$ 121,444</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 148,862</b>	<b>\$ 48,904</b>	<b>\$ 121,444</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (8,321)</b>	<b>\$ (103,437)</b>

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

Schedule 12

<b>Educ Cert &amp; Prof Advance</b>
-------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 506,010	\$ 125,828	\$ 156,422
Local Property Tax Rev-Current	153,260	110,828	45,220
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 659,270</b>	<b>\$ 236,656</b>	<b>\$ 201,642</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 659,270</b>	<b>\$ 236,656</b>	<b>\$ 201,642</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	510,699	210,975	200,198
Contracted & Professional Services	84,265	26,457	43,392
Supplies & Materials	20,900	3,125	10,260
Other Operating Costs	43,406	14,099	10,082
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 659,270</b>	<b>\$ 254,656</b>	<b>\$ 263,932</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 659,270</b>	<b>\$ 254,656</b>	<b>\$ 263,932</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (18,000)</b>	<b>\$ (62,290)</b>

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

Schedule 12

<b>Assistant Superintendent-Academic Support</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	279,630	113,826	42,870
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 279,630</b>	<b>\$ 113,826</b>	<b>\$ 42,870</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 279,630</b>	<b>\$ 113,826</b>	<b>\$ 42,870</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	258,307	106,007	102,448
Contracted & Professional Services	960	304	808
Supplies & Materials	2,832	400	100
Other Operating Costs	17,531	7,115	5,076
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 279,630</b>	<b>\$ 113,826</b>	<b>\$ 108,432</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 279,630</b>	<b>\$ 113,826</b>	<b>\$ 108,432</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (65,563)</b>

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

Schedule 12

<b>Asst Supt-Education and Enrichment</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	280,765	110,337	42,756
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 280,765</b>	<b>\$ 110,337</b>	<b>\$ 42,756</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 280,765</b>	<b>\$ 110,337</b>	<b>\$ 42,756</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	244,440	98,482	97,433
Contracted & Professional Services	1,320	304	219
Supplies & Materials	2,600	1,114	658
Other Operating Costs	32,405	10,436	8,102
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 280,765</b>	<b>\$ 110,337</b>	<b>\$ 106,412</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 280,765</b>	<b>\$ 110,337</b>	<b>\$ 106,412</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,656)</b>

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

Schedule 12

<b>Board of Trustees</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	141,230	48,849	23,415
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 141,230</b>	<b>\$ 48,849</b>	<b>\$ 23,415</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 141,230</b>	<b>\$ 48,849</b>	<b>\$ 23,415</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	83,732	14,244	15,211
Contracted & Professional Services	8,813	12,353	15,138
Supplies & Materials	50,383	19,531	17,504
Other Operating Costs	82,302	15,171	13,472
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 225,230</b>	<b>\$ 61,299</b>	<b>\$ 61,326</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 225,230</b>	<b>\$ 61,299</b>	<b>\$ 61,326</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (84,000)</b>	<b>\$ (12,450)</b>	<b>\$ (37,911)</b>

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

**Business Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 100,000	\$ -	\$ 3,110
Local Property Tax Rev-Current	1,420,421	588,644	166,146
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	1,464	656
Indirect Cost Rev-Federal Grants	373,694	143,492	135,020
<b>Total Revenues:</b>	<b>\$ 1,905,003</b>	<b>\$ 736,223</b>	<b>\$ 304,952</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,905,003</b>	<b>\$ 736,223</b>	<b>\$ 304,952</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,333,617	522,148	523,149
Contracted & Professional Services	367,824	287,359	134,794
Supplies & Materials	44,300	20,324	18,708
Other Operating Costs	159,262	46,802	58,897
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,905,003</b>	<b>\$ 876,634</b>	<b>\$ 735,548</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,905,003</b>	<b>\$ 876,634</b>	<b>\$ 735,548</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (140,411)</b>	<b>\$ (430,597)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

**Center for Safe & Secure Schools**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 300,000	\$ 70,550	\$ 157,941
Local Property Tax Rev-Current	249,887	103,650	30,822
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 549,887</b>	<b>\$ 174,200</b>	<b>\$ 188,763</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 549,887</b>	<b>\$ 174,200</b>	<b>\$ 188,763</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	391,336	136,513	115,187
Contracted & Professional Services	90,855	55,357	68,378
Supplies & Materials	13,000	4,307	3,377
Other Operating Costs	53,696	11,365	28,217
Debt Services	-	-	-
Capital Outlay	1,000	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 549,887</b>	<b>\$ 207,542</b>	<b>\$ 215,159</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 549,887</b>	<b>\$ 207,542</b>	<b>\$ 215,159</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (33,343)</b>	<b>\$ (26,396)</b>

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

<b>Communication</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	854,804	306,975	128,798
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 854,804</b>	<b>\$ 306,975</b>	<b>\$ 128,798</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 854,804</b>	<b>\$ 306,975</b>	<b>\$ 128,798</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	633,045	255,192	285,511
Contracted & Professional Services	102,616	54,285	49,336
Supplies & Materials	64,832	23,320	13,479
Other Operating Costs	54,311	15,636	23,031
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 854,804</b>	<b>\$ 348,433</b>	<b>\$ 371,357</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 854,804</b>	<b>\$ 348,433</b>	<b>\$ 371,357</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (41,458)</b>	<b>\$ (242,559)</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

**Client Engagement**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	548,621	185,768	60,037
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 548,621</b>	<b>\$ 185,768</b>	<b>\$ 60,037</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 548,621</b>	<b>\$ 185,768</b>	<b>\$ 60,037</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	415,226	162,715	138,816
Contracted & Professional Services	38,950	2,766	11,883
Supplies & Materials	14,560	5,187	4,606
Other Operating Costs	79,885	16,202	12,723
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 548,621</b>	<b>\$ 186,870</b>	<b>\$ 168,028</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 548,621</b>	<b>\$ 186,870</b>	<b>\$ 168,028</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,102)</b>	<b>\$ (107,990)</b>

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

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 119,975	\$ 8,200	\$ 1,260
Local Property Tax Rev-Current	591,873	63,047	28,865
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 713,848</b>	<b>\$ 71,247</b>	<b>\$ 30,125</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 713,848</b>	<b>\$ 71,247</b>	<b>\$ 30,125</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	184,268	35,308	32,936
Contracted & Professional Services	309,130	146,128	48,025
Supplies & Materials	32,690	7,548	3,695
Other Operating Costs	187,760	15,949	1,754
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 713,848</b>	<b>\$ 204,932</b>	<b>\$ 86,409</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 713,848</b>	<b>\$ 204,932</b>	<b>\$ 86,409</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (133,686)</b>	<b>\$ (56,285)</b>

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

<b>Department-Wide</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ 2,810	\$ -
Local Property Tax Rev-Current	4,864,257	7,327,262	9,413,733
Local Property Tax Rev-Del, P&I	335,000	17,293	29,174
Investment Earnings	90,000	78,837	22,303
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	14,634	15,647
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	171
<b>Total Revenues:</b>	<b>\$ 5,289,257</b>	<b>\$ 7,440,836</b>	<b>\$ 9,481,028</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,915,774	1,129,052	991,873
<b>Total Other Resources:</b>	<b>\$ 1,915,774</b>	<b>\$ 1,129,052</b>	<b>\$ 991,873</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 7,205,031</b>	<b>\$ 8,569,888</b>	<b>\$ 10,472,901</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	(333,827)	-	-
Contracted & Professional Services	987,606	793,556	874,720
Supplies & Materials	(2,450)	(4,546)	(13,214)
Other Operating Costs	2,857,437	969,322	942,229
Debt Services	-	-	-
Capital Outlay	-	-	216,663
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,508,766</b>	<b>\$ 1,758,332</b>	<b>\$ 2,020,398</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	869,886	-	-
Transfers Out-Debt Service	3,144,592	2,313,497	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,000,000	-	4,994,999
<b>Total Other Uses:</b>	<b>\$ 5,565,265</b>	<b>\$ 2,313,497</b>	<b>\$ 4,994,999</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 9,074,031</b>	<b>\$ 4,071,828</b>	<b>\$ 7,015,398</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (1,869,000)</b>	<b>\$ 4,498,059</b>	<b>\$ 3,457,503</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

<b>Education Foundation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	1,376
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,376</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,376</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	4,122
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,122</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,122</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,747)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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<b>Special Assistant to Superintendent</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	269,027	109,804	54,169
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 269,027</b>	<b>\$ 109,804</b>	<b>\$ 54,169</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 269,027</b>	<b>\$ 109,804</b>	<b>\$ 54,169</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	260,450	107,352	86,027
Contracted & Professional Services	-	1,289	18,825
Supplies & Materials	2,119	124	2,911
Other Operating Costs	6,458	1,153	1,561
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 269,027</b>	<b>\$ 109,919</b>	<b>\$ 109,325</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 269,027</b>	<b>\$ 109,919</b>	<b>\$ 109,325</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (115)</b>	<b>\$ (55,155)</b>

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

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

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

Schedule 12

**Facilities-Construction Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,038	77,473	29,170
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 190,038</b>	<b>\$ 77,473</b>	<b>\$ 29,170</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 190,038</b>	<b>\$ 77,473</b>	<b>\$ 29,170</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	178,564	74,779	71,898
Contracted & Professional Services	2,000	1,542	157
Supplies & Materials	1,000	-	-
Other Operating Costs	8,474	1,152	1,982
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,038</b>	<b>\$ 77,473</b>	<b>\$ 74,037</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 190,038</b>	<b>\$ 77,473</b>	<b>\$ 74,037</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (44,866)</b>

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

Schedule 12

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



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

Schedule 12

<b>Facilities-Local Construction Fund 170</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	62,200	47,198	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	2,637,800	238,735	154,208
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,700,000</b>	<b>\$ 285,933</b>	<b>\$ 154,208</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,700,000</b>	<b>\$ 285,933</b>	<b>\$ 154,208</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (2,700,000)</b>	<b>\$ (285,933)</b>	<b>\$ (154,208)</b>

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

Schedule 12

<b>Facilities-Building Replacement Schedule</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	69,063	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 69,063</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ 69,063</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	21,000	21,000	-
Supplies & Materials	77,350	74,918	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	763,226	273,737	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 861,576</b>	<b>\$ 369,655</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 861,576</b>	<b>\$ 369,655</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (861,576)</b>	<b>\$ (300,593)</b>	<b>\$ -</b>

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

Schedule 12

<b>Facilities-Records Management Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,745,897	\$ 726,450	\$ 664,684
Local Property Tax Rev-Current	86,595	-	39,091
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	80,000	34,609	16,873
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 1,912,492</u>	<u>\$ 761,058</u>	<u>\$ 720,648</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 1,912,492</u>	<u>\$ 761,058</u>	<u>\$ 720,648</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	803,102	312,377	296,983
Contracted & Professional Services	117,500	49,893	66,447
Supplies & Materials	209,700	119,797	109,164
Other Operating Costs	776,190	263,519	257,160
Debt Services	-	-	-
Capital Outlay	6,000	5,997	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 1,912,492</u>	<u>\$ 751,583</u>	<u>\$ 729,754</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 1,912,492</u>	<u>\$ 751,583</u>	<u>\$ 729,754</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 9,475</u>	<u>\$ (9,106)</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: January 31, 2018

Schedule 12

<b>Head Start-Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,000	-	664
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 664</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 664</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (664)</u>

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

Schedule 12

<b>Human Resources</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	851,139	300,345	115,240
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	4,850	803	339
Indirect Cost Rev-Federal Grants	208,598	78,689	69,688
<b>Total Revenues:</b>	<b>\$ 1,064,587</b>	<b>\$ 379,837</b>	<b>\$ 185,267</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,064,587</b>	<b>\$ 379,837</b>	<b>\$ 185,267</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	798,851	331,007	321,277
Contracted & Professional Services	57,000	10,475	17,637
Supplies & Materials	49,750	12,096	9,553
Other Operating Costs	158,986	40,721	36,761
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,064,587</b>	<b>\$ 394,299</b>	<b>\$ 385,228</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,064,587</b>	<b>\$ 394,299</b>	<b>\$ 385,228</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (14,462)</b>	<b>\$ (199,961)</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 110,000	\$ 28,425	\$ 6,190
Local Property Tax Rev-Current	34,514	25,838	14,241
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 144,514</b>	<b>\$ 54,263</b>	<b>\$ 20,431</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 144,514</b>	<b>\$ 54,263</b>	<b>\$ 20,431</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	66,145	19,305	25,714
Contracted & Professional Services	45,000	32,400	50,400
Supplies & Materials	10,569	1,552	7,805
Other Operating Costs	22,800	3,979	7,068
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 144,514</b>	<b>\$ 57,236</b>	<b>\$ 90,987</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 144,514</b>	<b>\$ 57,236</b>	<b>\$ 90,987</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,973)</b>	<b>\$ (70,557)</b>

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

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 60,000	\$ 9,885	\$ 32,670
Local Property Tax Rev-Current	(21,609)	2,885	1,819
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 38,391</b>	<b>\$ 12,770</b>	<b>\$ 34,489</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 38,391</b>	<b>\$ 12,770</b>	<b>\$ 34,489</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	29,142	12,002	11,739
Contracted & Professional Services	1,000	-	-
Supplies & Materials	4,800	-	-
Other Operating Costs	3,449	768	795
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 38,391</b>	<b>\$ 12,770</b>	<b>\$ 12,533</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 38,391</b>	<b>\$ 12,770</b>	<b>\$ 12,533</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,955</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 240,000	\$ 39,400	\$ 39,400
Local Property Tax Rev-Current	(19,318)	31,205	7,267
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 220,682</b>	<b>\$ 70,605</b>	<b>\$ 46,667</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 220,682</b>	<b>\$ 70,605</b>	<b>\$ 46,667</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	165,142	68,009	66,518
Contracted & Professional Services	30,900	624	530
Supplies & Materials	11,300	469	-
Other Operating Costs	13,340	1,503	827
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 220,682</b>	<b>\$ 70,605</b>	<b>\$ 67,875</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 220,682</b>	<b>\$ 70,605</b>	<b>\$ 67,875</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,207)</b>



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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	152,523	58,363	18,969
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 152,523</b>	<b>\$ 58,363</b>	<b>\$ 18,969</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 152,523</b>	<b>\$ 58,363</b>	<b>\$ 18,969</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	65,989	27,097	26,094
Contracted & Professional Services	900	525	228
Supplies & Materials	4,179	1,198	2,386
Other Operating Costs	81,455	29,542	22,653
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 152,523</b>	<b>\$ 58,363</b>	<b>\$ 51,361</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 152,523</b>	<b>\$ 58,363</b>	<b>\$ 51,361</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (32,393)</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 150,000	\$ 49,960	\$ 50,540
Local Property Tax Rev-Current	102,536	24,550	(5,814)
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	500	500
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,536</b>	<b>\$ 75,010</b>	<b>\$ 45,226</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 252,536</b>	<b>\$ 75,010</b>	<b>\$ 45,226</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	110,652	44,135	42,398
Contracted & Professional Services	69,800	56,641	51,611
Supplies & Materials	20,420	8,987	11,512
Other Operating Costs	51,664	23,822	27,737
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,536</b>	<b>\$ 133,584</b>	<b>\$ 133,257</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 252,536</b>	<b>\$ 133,584</b>	<b>\$ 133,257</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (58,574)</b>	<b>\$ (88,032)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: January 31, 2018

<b>The Teaching and Learning Center-English Language Arts</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 140,000	\$ 35,640	\$ 68,465
Local Property Tax Rev-Current	35,190	452	3,822
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 175,190</b>	<b>\$ 36,092</b>	<b>\$ 72,287</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 175,190</b>	<b>\$ 36,092</b>	<b>\$ 72,287</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	71,501	29,388	28,370
Contracted & Professional Services	64,260	152	43,573
Supplies & Materials	10,757	4,709	5,393
Other Operating Costs	28,672	2,868	5,215
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 175,190</b>	<b>\$ 37,117</b>	<b>\$ 82,551</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 175,190</b>	<b>\$ 37,117</b>	<b>\$ 82,551</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,025)</b>	<b>\$ (10,264)</b>

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

Schedule 12

**The Teaching and Learning Center-Math**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 143,356	\$ 26,868	\$ 55,450
Local Property Tax Rev-Current	109,524	53,728	19,194
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,880</b>	<b>\$ 80,595</b>	<b>\$ 74,644</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 252,880</b>	<b>\$ 80,595</b>	<b>\$ 74,644</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	141,886	58,662	56,892
Contracted & Professional Services	80,456	44,164	38,414
Supplies & Materials	11,487	1,572	2,169
Other Operating Costs	19,051	7,697	9,733
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,880</b>	<b>\$ 112,095</b>	<b>\$ 107,209</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 252,880</b>	<b>\$ 112,095</b>	<b>\$ 107,209</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (31,500)</b>	<b>\$ (32,565)</b>

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

Schedule 12

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

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

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

Schedule 12

**The Teaching and Learning Center-Science**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 76,000	\$ 11,055	\$ 18,855
Local Property Tax Rev-Current	97,409	50,789	22,373
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 173,409</b>	<b>\$ 61,844</b>	<b>\$ 41,228</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 173,409</b>	<b>\$ 61,844</b>	<b>\$ 41,228</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	141,886	58,385	56,620
Contracted & Professional Services	5,100	152	714
Supplies & Materials	13,000	683	1,662
Other Operating Costs	13,423	2,624	3,491
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 173,409</b>	<b>\$ 61,844</b>	<b>\$ 62,487</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 173,409</b>	<b>\$ 61,844</b>	<b>\$ 62,487</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,260)</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 73,583	\$ 2,880	\$ 16,814
Local Property Tax Rev-Current	26,128	30,965	11,736
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 99,711</b>	<b>\$ 33,845</b>	<b>\$ 28,550</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 99,711</b>	<b>\$ 33,845</b>	<b>\$ 28,550</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	67,961	27,942	26,978
Contracted & Professional Services	18,485	12,850	10,135
Supplies & Materials	5,115	29	2,391
Other Operating Costs	8,150	74	2,342
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 99,711</b>	<b>\$ 40,895</b>	<b>\$ 41,846</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 99,711</b>	<b>\$ 40,895</b>	<b>\$ 41,846</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (7,050)</b>	<b>\$ (13,296)</b>

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

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 145,000	\$ 18,303	\$ 95,549
Local Property Tax Rev-Current	41,548	18,515	14,698
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 186,548</b>	<b>\$ 36,818</b>	<b>\$ 110,247</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 186,548</b>	<b>\$ 36,818</b>	<b>\$ 110,247</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,958	30,528	29,322
Contracted & Professional Services	84,000	16,500	58,627
Supplies & Materials	17,845	2,595	1,426
Other Operating Costs	10,745	695	5,255
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 186,548</b>	<b>\$ 50,318</b>	<b>\$ 94,630</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 186,548</b>	<b>\$ 50,318</b>	<b>\$ 94,630</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (13,500)</b>	<b>\$ 15,617</b>



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

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 30,000	\$ 19,565	\$ 10,765
Local Property Tax Rev-Current	49,546	-	10,161
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 79,546</b>	<b>\$ 19,565</b>	<b>\$ 20,926</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 79,546</b>	<b>\$ 19,565</b>	<b>\$ 20,926</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	66,990	20,012	26,563
Contracted & Professional Services	8,575	3,000	4,000
Supplies & Materials	1,277	391	233
Other Operating Costs	2,704	185	56
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 79,546</b>	<b>\$ 23,588</b>	<b>\$ 30,852</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 79,546</b>	<b>\$ 23,588</b>	<b>\$ 30,852</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (4,023)</b>	<b>\$ (9,926)</b>

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

Schedule 12

**Purchasing Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	535,944	206,196	84,965
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 535,944</b>	<b>\$ 206,196</b>	<b>\$ 84,965</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 535,944</b>	<b>\$ 206,196</b>	<b>\$ 84,965</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	452,225	186,743	172,785
Contracted & Professional Services	32,150	58	17,443
Supplies & Materials	17,500	7,537	7,757
Other Operating Costs	34,069	15,541	11,378
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 535,944</b>	<b>\$ 209,878</b>	<b>\$ 209,362</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 535,944</b>	<b>\$ 209,878</b>	<b>\$ 209,362</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (3,682)</b>	<b>\$ (124,397)</b>

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

**QZAB & Maint Tax Notes FD**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	11,749	4,582
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 11,749</b>	<b>\$ 4,582</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ 11,749</b>	<b>\$ 4,582</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 11,749</b>	<b>\$ 4,582</b>

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

**Research & Evaluation Institute**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 79,500	\$ -	\$ -
Local Property Tax Rev-Current	557,718	241,115	88,193
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 637,218</b>	<b>\$ 241,115</b>	<b>\$ 88,193</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 637,218</b>	<b>\$ 241,115</b>	<b>\$ 88,193</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	564,448	221,214	205,807
Contracted & Professional Services	7,966	556	485
Supplies & Materials	28,490	10,247	7,644
Other Operating Costs	36,314	9,384	10,693
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 637,218</b>	<b>\$ 241,401</b>	<b>\$ 224,630</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 637,218</b>	<b>\$ 241,401</b>	<b>\$ 224,630</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (287)</b>	<b>\$ (136,437)</b>

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

Schedule 12

<b>Texas Center for Grants Development</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,500	\$ 375	\$ 420
Local Property Tax Rev-Current	584,776	233,546	88,644
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 586,276</b>	<b>\$ 233,921</b>	<b>\$ 89,064</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 586,276</b>	<b>\$ 233,921</b>	<b>\$ 89,064</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	508,593	211,084	204,357
Contracted & Professional Services	4,400	783	613
Supplies & Materials	21,453	9,301	15,366
Other Operating Costs	51,830	13,370	14,876
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 586,276</b>	<b>\$ 234,537</b>	<b>\$ 235,212</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 586,276</b>	<b>\$ 234,537</b>	<b>\$ 235,212</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (616)</b>	<b>\$ (146,148)</b>

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

**Retirement Leave Benefits Fund**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	47,910	6,449	26,061
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	4,097	554
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 47,910</b>	<b>\$ 10,546</b>	<b>\$ 26,614</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 47,910</b>	<b>\$ 10,546</b>	<b>\$ 26,614</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	47,910	10,546	117,967
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 47,910</b>	<b>\$ 10,546</b>	<b>\$ 117,967</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 47,910</b>	<b>\$ 10,546</b>	<b>\$ 117,967</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (91,352)</b>

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

Schedule 12

<b>Scholastic Arts</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 10,000	\$ 36,306	\$ 28,420
Local Property Tax Rev-Current	101,857	-	4,018
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 117,857</b>	<b>\$ 36,306</b>	<b>\$ 32,814</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 117,857</b>	<b>\$ 36,306</b>	<b>\$ 32,814</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	56,285	23,001	22,138
Contracted & Professional Services	18,085	2,200	4,100
Supplies & Materials	7,531	53	816
Other Operating Costs	35,956	4,259	4,464
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 117,857</b>	<b>\$ 29,512</b>	<b>\$ 31,517</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 117,857</b>	<b>\$ 29,512</b>	<b>\$ 31,517</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 6,793</b>	<b>\$ 1,297</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,984,100	\$ 1,447,950	\$ 2,862,275
Local Property Tax Rev-Current	951,416	44,056	275,674
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,747	2,003
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,935,516</b>	<b>\$ 1,493,753</b>	<b>\$ 3,139,951</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,935,516</b>	<b>\$ 1,493,753</b>	<b>\$ 3,139,951</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,357,553	1,297,992	1,203,673
Contracted & Professional Services	138,770	59,375	98,532
Supplies & Materials	40,958	16,496	24,440
Other Operating Costs	404,211	139,584	160,842
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,941,492</b>	<b>\$ 1,513,448</b>	<b>\$ 1,487,487</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,941,492</b>	<b>\$ 1,513,448</b>	<b>\$ 1,487,487</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (5,976)</b>	<b>\$ (19,695)</b>	<b>\$ 1,652,464</b>



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

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,624,200	\$ 1,146,250	\$ 2,347,096
Local Property Tax Rev-Current	808,410	134,550	253,213
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	1,559
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,434,610</b>	<b>\$ 1,280,800</b>	<b>\$ 2,601,867</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,434,610</b>	<b>\$ 1,280,800</b>	<b>\$ 2,601,867</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,087,051	1,146,739	1,135,587
Contracted & Professional Services	85,900	35,145	38,569
Supplies & Materials	33,200	24,688	19,819
Other Operating Costs	228,459	84,485	88,873
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,434,610</b>	<b>\$ 1,291,057</b>	<b>\$ 1,282,849</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,434,610</b>	<b>\$ 1,291,057</b>	<b>\$ 1,282,849</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (10,257)</b>	<b>\$ 1,319,018</b>

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

Schedule 12

<b>Special Schools &amp; Services-New Recovery High School</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 200,000	\$ -	\$ -
Local Property Tax Rev-Current	915,337	365,750	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,115,337</b>	<b>\$ 365,750</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,115,337</b>	<b>\$ 365,750</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	639,311	266,422	-
Contracted & Professional Services	118,500	4,114	-
Supplies & Materials	102,940	28,060	-
Other Operating Costs	261,119	76,873	-
Debt Services	-	-	-
Capital Outlay	40,250	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,162,120</b>	<b>\$ 375,469</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,162,120</b>	<b>\$ 375,469</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (46,783)</b>	<b>\$ (9,719)</b>	<b>\$ -</b>

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

Schedule 12

<b>Special Schools &amp; Services-Highpoint East School</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,112,000	\$ 972,315	\$ 2,011,870
Local Property Tax Rev-Current	1,004,095	152,891	233,669
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,116,095</b>	<b>\$ 1,125,206</b>	<b>\$ 2,245,539</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,116,095</b>	<b>\$ 1,125,206</b>	<b>\$ 2,245,539</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,411,793	900,461	936,265
Contracted & Professional Services	177,000	89,920	83,036
Supplies & Materials	85,500	49,445	39,861
Other Operating Costs	441,802	148,883	199,686
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,116,095</b>	<b>\$ 1,188,709</b>	<b>\$ 1,258,848</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,116,095</b>	<b>\$ 1,188,709</b>	<b>\$ 1,258,848</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (63,503)</b>	<b>\$ 986,691</b>

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

Schedule 12

<b>Special Schools &amp; Services-Highpoint North School</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ 359,325
Local Property Tax Rev-Current	-	-	58,662
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417,987</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417,987</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	203,182
Contracted & Professional Services	-	-	26,598
Supplies & Materials	-	-	12,715
Other Operating Costs	-	-	66,849
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,344</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,344</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,642</b>

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

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	556,381	221,053	79,046
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 556,381</b>	<b>\$ 221,053</b>	<b>\$ 79,046</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 556,381</b>	<b>\$ 221,053</b>	<b>\$ 79,046</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	399,868	155,774	158,266
Contracted & Professional Services	24,550	15,206	16,479
Supplies & Materials	59,850	29,806	18,280
Other Operating Costs	72,113	20,609	10,539
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 556,381</b>	<b>\$ 221,396</b>	<b>\$ 203,564</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 556,381</b>	<b>\$ 221,396</b>	<b>\$ 203,564</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (343)</b>	<b>\$ (124,518)</b>

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

**Superintendent's Office**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	450,138	185,430	88,864
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 450,138</b>	<b>\$ 185,430</b>	<b>\$ 88,864</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 450,138</b>	<b>\$ 185,430</b>	<b>\$ 88,864</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	331,596	168,752	157,766
Contracted & Professional Services	50,157	3,668	28,844
Supplies & Materials	8,000	595	728
Other Operating Costs	60,385	12,684	10,619
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 450,138</b>	<b>\$ 185,698</b>	<b>\$ 197,956</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 450,138</b>	<b>\$ 185,698</b>	<b>\$ 197,956</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (268)</b>	<b>\$ (109,092)</b>

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

**State TEA Employee Portion Health Ins**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	500,000	301,478	266,381
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 500,000</b>	<b>\$ 301,478</b>	<b>\$ 266,381</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 500,000</b>	<b>\$ 301,478</b>	<b>\$ 266,381</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	500,000	220,694	229,013
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 500,000</b>	<b>\$ 220,694</b>	<b>\$ 229,013</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 500,000</b>	<b>\$ 220,694</b>	<b>\$ 229,013</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 80,784</b>	<b>\$ 37,368</b>

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

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



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

Schedule 12

<b>Technology-Chief Information Officer</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,442	70,858	27,218
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 190,442</b>	<b>\$ 70,858</b>	<b>\$ 27,218</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 190,442</b>	<b>\$ 70,858</b>	<b>\$ 27,218</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	168,568	69,553	52,151
Contracted & Professional Services	1,500	-	-
Supplies & Materials	5,900	-	39
Other Operating Costs	14,474	1,304	1,334
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,442</b>	<b>\$ 70,858</b>	<b>\$ 53,524</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 190,442</b>	<b>\$ 70,858</b>	<b>\$ 53,524</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,306)</b>

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

Schedule 12

**Technology-Technology Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 17,200	\$ 9,850	\$ 7,800
Local Property Tax Rev-Current	2,523,063	741,061	265,411
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	2,456	1,037
Indirect Cost Rev-Federal Grants	623,582	240,697	213,419
<b>Total Revenues:</b>	<b>\$ 3,178,342</b>	<b>\$ 994,064</b>	<b>\$ 487,681</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,178,342</b>	<b>\$ 994,064</b>	<b>\$ 487,681</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,850,152	771,057	742,116
Contracted & Professional Services	634,000	267,493	256,590
Supplies & Materials	577,700	268,619	334,858
Other Operating Costs	116,490	36,031	40,132
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,178,342</b>	<b>\$ 1,343,200</b>	<b>\$ 1,373,695</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,178,342</b>	<b>\$ 1,343,200</b>	<b>\$ 1,373,695</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (34,400)</b>	<b>\$ (349,136)</b>	<b>\$ (886,015)</b>

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

Schedule 12

<b>School Based Therapy Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 9,636,565	\$ 3,450,672	\$ 3,444,708
Local Property Tax Rev-Current	1,668,391	817,146	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	-	-	-
<b>Total Revenues:</b>	<b>\$ 11,304,956</b>	<b>\$ 4,267,818</b>	<b>\$ 3,593,884</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 11,304,956</b>	<b>\$ 4,267,818</b>	<b>\$ 3,593,884</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	10,805,949	4,160,369	3,987,193
Contracted & Professional Services	43,900	11,033	15,654
Supplies & Materials	133,700	73,218	36,470
Other Operating Costs	321,407	62,444	65,776
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 11,304,956</b>	<b>\$ 4,307,063</b>	<b>\$ 4,105,092</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 11,304,956</b>	<b>\$ 4,307,063</b>	<b>\$ 4,105,092</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (39,245)</b>	<b>\$ (511,208)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: January 31, 2018

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 21,643,886	\$ 8,239,535	\$ 12,440,029
Local Property Tax Rev-Current	22,290,416	13,233,261	12,062,984
Local Property Tax Rev-Del, P&I	335,000	17,293	29,174
Investment Earnings	90,000	94,682	27,439
FSP-Compensation	300,000	148,489	131,202
TEA-State Health Ins-Employee Portion	500,000	301,478	266,381
Local Grants	-	-	-
Other Local Revenues	92,200	54,112	37,491
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	28,035	8,882	2,116
Indirect Cost Rev-Federal Grants	1,354,736	499,304	435,720
<b>Total Revenues:</b>	<b>\$ 46,634,273</b>	<b>\$ 22,597,036</b>	<b>\$ 25,432,537</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,300,000	-	-
Transfers In-Choice Partners	1,915,774	1,129,052	991,873
<b>Total Other Resources:</b>	<b>\$ 4,215,774</b>	<b>\$ 1,129,052</b>	<b>\$ 991,873</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 50,850,047</b>	<b>\$ 23,726,088</b>	<b>\$ 26,424,410</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	34,244,364	12,572,964	12,276,653
Contracted & Professional Services	4,026,893	2,166,827	2,196,535
Supplies & Materials	1,827,387	828,332	735,382
Other Operating Costs	7,005,197	2,175,918	2,231,993
Debt Services	-	-	-
Capital Outlay	3,448,276	518,469	370,871
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 50,552,117</b>	<b>\$ 18,262,511</b>	<b>\$ 17,811,433</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	869,886	-	-
Transfers Out-Debt Service	3,144,592	2,313,497	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,000,000	-	4,994,999
<b>Total Other Uses:</b>	<b>\$ 5,565,265</b>	<b>\$ 2,313,497</b>	<b>\$ 4,994,999</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 56,117,382</b>	<b>\$ 20,576,008</b>	<b>\$ 22,806,432</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (5,301,735)</b>	<b>\$ 3,150,080</b>	<b>\$ 3,617,977</b>

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

Schedule 13

**Adult Education Program**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	577,622	308,397	42,317
Federal Program Revenue	4,010,707	975,456	1,128,096
<b>Total Revenues:</b>	<b>\$ 4,588,329</b>	<b>\$ 1,283,853</b>	<b>\$ 1,170,413</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,588,329</b>	<b>\$ 1,283,853</b>	<b>\$ 1,170,413</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,958,694	1,401,605	1,306,489
Contracted & Professional Services	427,335	60,905	98,190
Supplies & Materials	535,267	63,417	33,730
Other Operating Costs	643,793	27,216	8,169
Capital Outlay	23,240	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,588,329</b>	<b>\$ 1,553,143</b>	<b>\$ 1,446,579</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,588,329</b>	<b>\$ 1,553,143</b>	<b>\$ 1,446,579</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (269,290)</b>	<b>\$ (276,166)</b>

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

Schedule 13

<b>Educator Certification and Professional Advancement</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	2,778	-	14,391
<b>Total Revenues:</b>	<b>\$ 2,778</b>	<b>\$ -</b>	<b>\$ 14,391</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,778</b>	<b>\$ -</b>	<b>\$ 14,391</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	1,303
Contracted & Professional Services	2,778	-	2,700
Supplies & Materials	-	-	581
Other Operating Costs	-	-	9,807
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,778</b>	<b>\$ -</b>	<b>\$ 14,391</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,778</b>	<b>\$ -</b>	<b>\$ 14,391</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,322,652	\$ -	\$ 291,997
State Program Revenue	-	-	-
Federal Program Revenue	6,470,979	97,535	732,938
<b>Total Revenues:</b>	<b>\$ 7,793,631</b>	<b>\$ 97,535</b>	<b>\$ 1,024,935</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 7,793,631</b>	<b>\$ 97,535</b>	<b>\$ 1,024,935</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,782,919	600,346	558,360
Contracted & Professional Services	5,386,602	4,328,704	4,209,299
Supplies & Materials	278,761	118,508	84,838
Other Operating Costs	896,134	319,977	993,065
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 8,344,416</b>	<b>\$ 5,367,534</b>	<b>\$ 5,845,562</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 8,344,416</b>	<b>\$ 5,367,534</b>	<b>\$ 5,845,562</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (550,785)</b>	<b>\$ (5,269,999)</b>	<b>\$ (4,820,627)</b>

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

Schedule 13

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 4,592,516	\$ 1,069,465	\$ 356,819
State Program Revenue	-	-	-
Federal Program Revenue	18,395,963	4,800,809	4,469,488
<b>Total Revenues:</b>	<b>\$ 22,988,479</b>	<b>\$ 5,870,275</b>	<b>\$ 4,826,307</b>
<b>Other Resources</b>			
Transfers In	869,886	-	-
<b>Total Other Resources:</b>	<b>\$ 869,886</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 23,858,365</b>	<b>\$ 5,870,275</b>	<b>\$ 4,826,307</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	12,469,171	4,040,770	4,250,495
Contracted & Professional Services	4,396,046	3,117,028	2,189,711
Supplies & Materials	5,087,861	986,344	353,875
Other Operating Costs	1,893,136	1,149,691	425,986
Capital Outlay	12,148	38,645	45,750
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 23,858,362</b>	<b>\$ 9,332,478</b>	<b>\$ 7,265,818</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 23,858,362</b>	<b>\$ 9,332,478</b>	<b>\$ 7,265,818</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 792,403</b>	<b>\$ (3,393,004)</b>	<b>\$ (2,439,511)</b>



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

Schedule 13

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

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

<b>Research &amp; Evaluation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	448
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 448</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 448</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	5,176
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	117
Other Operating Costs	-	-	31
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,324</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,324</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,877)</b>

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

Schedule 13

<b>Technology Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	252,637	-	316,341
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<b>\$ 252,637</b>	<b>\$ -</b>	<b>\$ 316,341</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 252,637</b>	<b>\$ -</b>	<b>\$ 316,341</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,402	161,321	462,623
Contracted & Professional Services	70,200	26,715	24,881
Supplies & Materials	22,850	-	10,066
Other Operating Costs	86,185	13,933	19,648
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 252,637</b>	<b>\$ 201,968</b>	<b>\$ 517,218</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 252,637</b>	<b>\$ 201,968</b>	<b>\$ 517,218</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (201,968)</b>	<b>\$ (200,876)</b>

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

Schedule 13

<b>Total Special Revenue Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 5,959,668	\$ 1,069,465	\$ 654,456
State Program Revenue	830,259	308,397	358,658
Federal Program Revenue	28,883,427	5,876,601	6,345,359
<b>Total Revenues:</b>	<b>\$ 35,673,354</b>	<b>\$ 7,254,463</b>	<b>\$ 7,358,473</b>
<b>Other Resources</b>			
Transfers In	869,886	-	-
<b>Total Other Resources:</b>	<b>\$ 869,886</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 36,543,240</b>	<b>\$ 7,254,463</b>	<b>\$ 7,358,473</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	17,289,439	6,204,042	6,584,446
Contracted & Professional Services	10,297,376	7,536,151	6,524,782
Supplies & Materials	5,931,275	1,168,269	483,207
Other Operating Costs	3,540,544	1,510,817	1,456,706
Capital Outlay	35,388	38,645	45,750
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 37,094,022</b>	<b>\$ 16,457,924</b>	<b>\$ 15,094,891</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 37,094,022</b>	<b>\$ 16,457,924</b>	<b>\$ 15,094,891</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 241,618</b>	<b>\$ (9,134,261)</b>	<b>\$ (7,736,418)</b>

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

<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>	(a) <u>BUDGET</u>	(b) <u>YTD ACTUAL</u>	% <u>REALIZED</u> (b)/(a)
Educ Cert & Prof Advance	506,010	125,828	25%
Business Support Services	100,000	-	0%
Center for Safe & Secure Schools	300,000	70,550	24%
Ctr A/S Summ & Exp Learn	119,975	8,200	7%
Department-Wide	-	2,810	N/A
Facilities			
Records Management Services	1,745,897	726,450	42%
The Teaching and Learning Center			
Bilingual Education	110,000	28,425	26%
Digital Learning	60,000	9,885	16%
Digital Education and Innovation	240,000	39,400	16%
Early Childhood Winter Conference	150,000	49,960	33%
English Language Arts	140,000	35,640	25%
Math	143,356	26,868	19%
Professional Development	39,000	-	0%
Science	76,000	11,055	15%
Social Studies	73,583	2,880	4%
Speaker Series	145,000	18,303	13%
Special Education	30,000	19,565	65%
Research & Evaluation Institute	79,500	-	0%
Texas Center for Grants Development	1,500	375	25%
Scholastic Arts	10,000	36,306	363%
Special Schools & Services			
Academic and Behavior School East	2,984,100	1,447,950	49%
Academic and Behavior School West	2,624,200	1,146,250	44%
New Recovery High School	200,000	-	0%
Highpoint East School	2,112,000	972,315	46%
Technology			
Technology Support Services	17,200	9,850	57%
School Based Therapy Services	9,636,565	3,450,672	36%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 21,643,886</b>	<b>\$ 8,239,535</b>	<b>38%</b>

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{8,239,535 - 12,440,029}{12,440,029} = -33.77\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{8,239,535}{37,230,267} = 22.13\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS**  
 Fiscal year to date: January 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	\$ 55,198,114	\$ 20,264,507	\$ 34,933,607	36%
6200-Contracted Services	17,003,425	11,259,651	5,743,774	66%
6300-Supplies & Materials	8,371,017	2,170,927	6,200,090	25%
6400-Miscellaneous Operating Costs	11,917,176	4,231,124	7,686,052	35%
6500-Debt Service	3,144,592	2,313,497	831,096	73%
6600-Capital Outlay	15,396,820	615,741	14,781,079	4%
8900-Transfers Out	7,481,039	3,442,548	4,038,491	46%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 118,512,183</b>	<b>\$ 44,297,995</b>	<b>\$ 74,214,188</b>	<b>37%</b>

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

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

<b><u>BUDGET MANAGER TITLE</u></b>	<b><u>Revenues</u></b>	<b><u>Tax Subsidy</u></b>	<b><u>Expenditure and Encumbran</u></b>	<b><u>Includes Tax subsidy Variance</u></b>	<b><u>w/o Tax Profit Ratio</u></b>	<b><u>Profitability Variance</u></b>
Educator Certification and Professional Advancement	\$ 125,828	\$ 110,828	\$ 254,656	\$ (18,000)	-102%	\$ (128,828)
Choice Partners Cooperative	1,844,774	-	943,402	901,372	49%	901,372
Records Management	761,058	-	751,583	9,475	1%	9,475
School Based Therapy Services	3,450,672	817,146	4,307,063	(39,245)	-25%	(856,391)
Schools	3,568,262	918,300	4,590,079	(103,517)	-29%	(1,021,817)

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