



Month: July 2019

**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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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ Stephanie Ritchie

Stephanie Ritchie, Senior Accountant

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: July 31, 2019

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 38,692,658
Property Taxes-Delinquent at September 1, 2018	843,570
Less: Allowances for Uncollectible Taxes	(16,871)
Due from Federal Agencies	-
Other Receivables	1,303,512
Inventories	127,945
Deferred Expenditures	-
Other Prepaid Items	33,657
TOTAL ASSETS:	\$ 40,984,470

LIABILITIES

Accounts Payable	16,563
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	932,431
Due to Other Governments	-
Deferred Revenue	836,890
TOTAL LIABILITIES:	\$ 1,785,884

FUND EQUITY

Unassigned Fund Balance	17,557,462
Non-Spendable Fund Balance	128,037
Restricted Fund Balance	-
Committed Fund Balance	2,014,976
Assigned Fund Balance	9,499,397
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	9,786,424
TOTAL FUND EQUITY:	\$ 38,986,296

Fund Balance Appropriated Year-To-Date 212,290

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 40,984,470

Financial Strength Indicator: Working Capital

Total Current Assets	=	40,984,470		=	39,198,586
- Total Current Liabilities		- 1,785,884			

Efficient Leverage Indicator

Unassigned Fund Balance	=	17,557,462		=	45 %
Total Fund Balance		39,198,586			

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: July 31, 2019

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 53,941,027	\$ 52,825,302		\$(1,115,725)	98%	84%
Special Revenue Funds-2XX, 3XX, 4XX	44,709,806	24,788,879		(19,920,927)	55%	56%
Debt Service Fund-599	3,149,497	3,149,496		(1)	100%	100%
PFC Capital Projects Fund-698&699	2,000,000	222,497		(1,777,503)	11%	13%
Trust and Agency Funds-8XX	-	5,157		5,157	0%	0%
Choice Partners-711	4,646,364	8,028,152		3,381,788	173%	109%
Workers' Compensation Fund-753	300,000	231,383		(68,617)	77%	75%
Internal Service Fund-Facilities-799	5,428,496	4,424,856		(1,003,640)	82%	79%
Total Revenues & Other Resources:	114,175,190	93,675,722		(20,499,468)	82%	70%
EXPENDITURES & OTHER USES						
* General Fund-1XX	58,078,317	43,038,878	1,627,808	13,411,631	77%	84%
Special Revenue Funds-2XX, 3XX, 4XX	44,709,806	25,836,268	2,497,330	16,376,209	63%	56%
Debt Service Fund-599	3,149,497	3,149,496	-	1	100%	100%
PFC Capital Projects Fund-698&699	12,500,000	1,988,587	5,509	10,505,904	16%	13%
Trust and Agency Funds-8XX	-	2,451	1,520	(3,971)	0%	0%
Choice Partners-711	4,646,364	8,028,152	53,324	(3,435,112)	174%	109%
Workers' Compensation Fund-753	450,000	303,580	-	146,420	67%	75%
Internal Service Fund-Facilities-799	5,428,496	4,424,856	320,145	683,495	87%	79%
Total Expenditures & Other Uses:	128,962,480	86,772,267	4,505,635	37,684,577	71%	70%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(14,598,090)	7,154,146				
Beginning Fund Balance-September 1st:	42,583,959	42,583,959				
Estimated Fund Balance:	\$ 27,985,869	\$ 49,738,105				

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

<u>Current Tax Revenue to Total Revenue Ratio Indicator:</u>			
Current Tax Revenue	=	22,879,934	=
Total Revenue		93,675,722	= 24.4 %

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

	BUDGET	YTD REVENUES	VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 22,882,435	\$ 20,562,479	\$(2,319,956)	90%	90%
Local Property Tax Rev-Current	23,325,040	22,879,934	(445,107)	98%	100%
Local Property Tax Rev-Del, P&I	150,000	131,238	(18,762)	87%	43%
Local Investment Earnings	336,000	690,659	354,659	206%	271%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	102,703	116,342	13,639	113%	117%
Total Local:	46,796,178	44,380,651	(2,415,527)	95%	95%
State FSP-Compensation	340,000	257,561	(82,439)	76%	89%
State TEA-State Health Insurance	650,000	522,927	(127,073)	80%	108%
State Indirect Cost	25,629	-	(25,629)	0%	117%
Total State:	1,015,629	780,488	(235,141)	77%	101%
Federal Grants Indirect Cost	1,550,000	1,408,152	(141,848)	91%	90%
Total Revenues:	49,361,807	46,569,291	(2,792,516)	94%	95%
Other Resources					
Insurance Recovery	-	101,989	101,989	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,500,000	-	(2,500,000)	0%	0%
Transfers In-Choice Partners	2,079,220	6,154,022	4,074,802	296%	155%
Total Other Resources:	4,579,220	6,256,011	1,676,791	137%	71%
Total Revenues & Other Resources:	53,941,027	52,825,302	(1,115,725)	98%	93%

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

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund	=	1,408,152	=
Total General Fund Revenues		52,825,302	2.7%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 151,184	\$ 140,809	\$ -	\$ 10,375	93%	74%
Educ Cert & Prof Advance	648,292	518,743	2,056	127,493	80%	86%
Assistant Superintendent-Academic Support	286,525	259,909	-	26,616	91%	90%
Asst Supt-Education and Enrichment	287,602	260,225	-	27,377	90%	89%
Board of Trustees	196,016	160,825	2,571	32,620	83%	46%
Business Support Services	1,964,411	1,532,155	110,376	321,880	84%	85%
Center for Safe & Secure Schools	605,633	487,243	41,325	77,065	87%	79%
Communication	829,855	735,650	25,009	69,197	92%	82%
Client Engagement	696,621	561,852	13,757	121,012	83%	78%
Ctr A/S Summ & Exp Learn	675,737	574,542	27,541	73,654	89%	81%
Department-Wide	3,622,143	2,956,287	88,064	577,791	84%	83%
Chief of Staff	286,106	239,608	504	45,995	84%	78%
Facilities						
Construction Services	194,578	203,270	-	(8,692)	104%	90%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	1,000,000	181,654	539,455	278,891	72%	19%
Building Replacement Schedule	48,735	22,248	22,225	4,262	91%	88%
Records Management Services	1,940,133	1,888,618	37,604	13,910	99%	82%
Head Start-Local	5,000	2,907	-	2,093	58%	80%
Human Resources	1,085,113	907,643	41,570	135,901	87%	85%
The Teaching and Learning Center						
Bilingual Education	135,315	89,284	14,214	31,817	76%	75%
Digital Learning	-	-	-	-	0%	73%
Digital Education and Innovation	239,730	207,357	-	32,373	86%	72%
TLC (Division Wide)	307,736	249,126	2,300	56,310	82%	83%
Early Childhood Winter Conference	138,508	111,348	-	27,160	80%	75%
English Language Arts	194,865	174,550	1,489	18,825	90%	72%
Math	224,042	185,913	11,470	26,659	88%	83%
Professional Development	39,000	23,452	-	15,548	60%	15%
Science	147,575	80,930	152	66,494	55%	80%
Social Studies	41,666	25,209	-	16,457	61%	68%
Speaker Series	467,424	217,478	24,600	225,346	52%	55%
Special Education	74,502	60,659	-	13,843	81%	74%
Purchasing Support Services	602,804	485,773	2,670	114,361	81%	83%
Research & Evaluation Institute	634,155	509,146	1,936	123,073	81%	84%
Texas Center for Grants Development	599,203	511,854	588	86,761	86%	87%
Retirement Leave Benefits Fund	-	118,233	-	(118,233)	0%	98%
Scholastic Arts	142,473	126,942	-	15,531	89%	80%
Special Schools & Services						

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Academic and Behavior School East	\$ 4,731,732	\$ 3,511,512	\$ 78,502	\$ 1,141,718	76%	82%
Academic and Behavior School West	3,871,584	3,096,942	49,648	724,994	81%	84%
Fortis Academy	1,313,250	1,024,169	86,178	202,902	85%	81%
Highpoint East School	3,235,020	2,662,270	30,020	542,730	83%	82%
Special Schools Administration	551,887	497,603	3,722	50,562	91%	88%
Superintendent's Office	516,203	471,786	461	43,955	91%	89%
State TEA Employee Portion Health Ins	650,000	490,925	-	159,075	76%	97%
State TRS On Behalf Payments	2,500,000	-	-	2,500,000	0%	0%
Technology						
Chief Communications Officer	194,995	172,565	-	22,430	88%	68%
Technology Support Services	3,854,616	2,807,671	365,360	681,585	82%	82%
School Based Therapy Services	11,745,178	9,662,612	2,440	2,080,126	82%	84%
Total Expenditures:	51,677,147	39,209,497	1,627,808	10,839,841	79%	76%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-Head Start Fund 205	700,886	129,971	-	570,915	19%	62%
Transfers Out-Debt Service	3,149,497	3,148,622	-	875	100%	100%
Transfers Out-Department Wide	2,000,000	-	-	2,000,000	0%	0%
Total Other Uses:	6,401,170	3,829,380	-	2,571,790	60%	70%
Total Expenditures & Other Uses:	58,078,317	43,038,878	1,627,808	13,411,631	77%	75%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(4,137,290)	9,786,424				
Beginning Fund Balance-September 1st:	29,412,165	29,412,165				
Estimated Fund Balance:	\$ 25,274,875	\$ 39,198,589				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	17,557,462	
Total General Fund Expenditures	=	43,038,878	= 40.79%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD REVENUES		VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 6,068,331	\$ 4,501,862		\$ 1,566,469	74%	61%
State Program Revenues	556,979	-		556,979	0%	59%
* Federal Program Revenues	36,832,823	19,606,259		17,226,564	53%	46%
Total Estimated Revenues:	43,458,133	24,108,121		19,350,012	55%	48%
Other Resources						
Transfer In-CASE After School Program	550,787	550,787		-	100%	100%
Transfer In-Adult Ed	-	-		-	0%	0%
Transfer In-HeadStart	700,886	129,971		570,915	19%	62%
Total Other Resources:	1,251,673	680,758		570,915	54%	77%
Total Estimated Revenues & Other Resources:	\$ 44,709,806	\$ 24,788,879		\$ 19,920,927	55%	49%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed Dist Learning 2219	161,850	51,078	-	110,772	32%	0%
Fed TANF 2239	203,498	3,722	42	199,734	2%	3%
Fed TANF 2230	203,498	-	-	203,498	0%	0%
Fed ABE Regular 2309	3,056,337	3,041,874	1,444	13,019	100%	3%
Fed ABE Regular 2300	3,088,428	165,620	16,041	2,906,766	6%	0%
Fed ABE EL/Civics 2349	420,902	397,830	148	22,924	95%	4%
Fed ABE EL/Civics 2340	443,545	4,459	29,462	409,624	8%	0%
State ABE Regular 3819	-	-	-	-	0%	12%
State ABE Regular 3810	556,979	-	-	556,979	0%	0%
Loc AdultEd Grant - 4989	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	8,136,145	3,664,584	47,137	4,424,424	46%	4%
Center for Safe & Secure Schools						
STOP School Violence	147,306	59,146	-	88,160	40%	0%
STOP Grant In-Kind	49,608	14,316	-	35,292	29%	0%
Total Center for Safe & Secure Schools:	196,914	73,462	-	123,452	37%	
Educator Certification and Professional Advancement						
Educators & Families for English Learners	20,000	11,500	-	8,500	58%	100%
Total Educator Certification and Professio	20,000	11,500	-	8,500	58%	100%
Schools						
ABS East	4,564	3,587	-	977	79%	75%
ABS West	5,329	486	3,990	853	84%	0%
Total Schools:	9,893	4,073	3,990	1,830	82%	20%

*Federal funding is the main source for special revenue grants. The \$36,832,823 Federal Program Revenues includes \$7,578,058 for Adult Education, \$5,895,209 for CASE, \$20,065,429 for Head Start, and \$3,294,127 for various other divisions.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership	\$ 3,314,355	\$ 1,832,099	\$ 441,158	\$ 1,041,097	69%	67%
Fed 21st Century CLC-Cycle VI - 2678	-	-	-	-	0%	99%
Fed 21st Century CLC-Cycle VIII - 2668	-	-	-	-	0%	99%
Fed 21st Century CLC-Cycle VII - 2650						0%
Fed 21st Century CLC-Cycle VIII - 2660						0%
Fed 21st Century CLC-Cycle IX - 2679	1,643,857	1,064,429	560,595	18,833	99%	0%
Fed 21st Century CLC-Cycle IX - 2670	1,600,347	-	-	1,600,347	0%	0%
Fed 21st Century CLC-Cycle X - 2680	1,490,002	-	-	1,490,002	0%	0%
Fed 21st Century CLC-Cycle X - 2689	1,487,784	1,075,223	405,784	6,777	100%	0%
Loc Houston Endowment - 4638	-	-	-	-	0%	74%
Loc Houston Endowment - 4639	99,000	87,625	-	11,376	89%	0%
Loc COH Connections Program - 4679	770,000	745,603	-	24,397	97%	0%
Loc Ecobot	16,880	11,779	-	5,101	70%	0%
Total The Center for Afterschool, Summer,	10,422,225	4,816,758	1,407,538	4,197,929	60%	60%
Head Start						
Fed Head Start - 2058	5,363,542	4,689,098	-	674,444	87%	61%
Fed Head Start - 2059	12,093,681	6,827,649	775,227	4,490,805	63%	0%
Fed Head Start Training Funds - 2068	77,855	36,686	-	41,169	47%	74%
Fed Head Start Training Funds - 2069	133,983	64,516	40,286	29,181	78%	0%
Fed Early Head Start-Operations-2158	910,476	268,101	-	642,375	29%	67%
Fed Early Head Start-Operations-2159	1,954,145	1,588,069	184,723	181,353	91%	0%
Fed Early Head Start-T&TA-2168	187,033	17,391	-	169,642	9%	22%
Fed Early Head Start-T&TA-2169	45,600	21,016	9,381	15,203	67%	0%
Loc Early Head Start In-Kind - 4759	111,000	125,346	-	(14,346)	113%	0%
Loc Head Start In-Kind Matching - 4798	1,688,146	1,688,145	-	1	100%	55%
Loc Head Start In-Kind Matching - 4799	3,262,826	1,923,067	682	1,339,077	59%	0%
Loc Head Start Hogg Foundation - 4969	5,108	3,167	1,918	23	100%	0%
Head Start Other Local Grants - 4989	26,660	-	24,647	2,013	92%	0%
Total Head Start:	25,860,055	17,252,250	1,036,865	7,570,940	71%	61%
The Teaching and Learning Center						
Texas Council for Developmental Disabilities	7,500	7,500	-	-	100%	93%
NSA Gencyber Grant	28,972	-	-	28,972	0%	0%
Local Grants	28,102	6,140	1,800	20,162	28%	4%
Total The Teaching and Learning Center:	64,574	13,640	1,800	49,134	24%	14%
Total Expenditures & Other Uses:	\$ 44,709,806	\$ 25,836,268	\$ 2,497,330	\$ 16,376,209	63%	53%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$(1,047,389)				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 2,458,368	\$ 2,458,367		\$(1)
Transfer In Debt Service-QZAB	691,129	690,255		(874)
Transfer In PFC-698 & 699	-	874		874
Total Funding Sources:	3,149,497	3,149,496		(1)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	2,200,000	2,200,000	-	-
Principal-Maintenance Tax Note	235,000	235,000	-	-
Principal-QZAB	451,429	451,429	-	-
Interest-PFC Bonds	258,368	258,367	-	1
Interest Expense-QZAB&MTN	4,700	4,700	-	-
Total Expenditures:	3,149,497	3,149,496	-	1
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

<u>Efficient Leverage Indicator:</u> Debt to Income Ratio			
Annual Principal & Interest Payments on Term Debt & Capital Leases		3,149,496	
General Fund Revenues less Facility Charges	=	52,825,302 - 4,424,856	= 6.51%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	222,497		222,497
Transfers In-General Fund	2,000,000	-		(2,000,000)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	2,000,000	222,497		(1,777,503)
<u>EXPENDITURES</u>				
Facilities Construction	12,500,000	1,987,714	5,509	10,506,778
Transfers Out to Debt Service Fund	-	874	-	(874)
Total Expenditures:	12,500,000	1,988,587	5,509	10,505,904
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(10,500,000)	(1,766,090)		
Beginning Fund Balance-September 1st:	11,219,387	11,219,387		
Estimated Fund Balance:	\$ 719,387	\$ 9,453,297		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 4,621,364	\$ 7,988,452		\$ 3,367,088
5740-Local Revenue - Other	25,000	39,700		14,700
Total Revenues:	4,646,364	8,028,152		3,381,788
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,455,136	1,249,836	-	205,300
6200-Contracted Services	558,780	319,195	43,636	195,948
6300-Supplies and Materials	119,045	44,106	264	74,676
6400-Miscellaneous Operating Costs	434,183	260,993	9,424	163,766
8900-Transfers Out	2,079,220	6,154,022	-	(4,074,802)
Total Expenditures:	4,646,364	8,028,152	53,324	(3,435,112)
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	500,000	500,000		
Estimated Fund Balance:	\$ 500,000	\$ 500,000		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 300,000	\$ 231,383		\$(68,617)
Total Revenues:	300,000	231,383		(68,617)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	450,000	303,580	-	146,420
Total Expenditures:	450,000	303,580	-	146,420
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(150,000)	(72,197)		
Beginning Fund Balance-September 1st:	1,452,407	1,452,407		
Estimated Fund Balance:	\$ 1,302,407	\$ 1,380,210		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,428,496	\$ 4,424,856		\$(1,003,640)
Total Revenues:	5,428,496	4,424,856		(1,003,640)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,545,639	2,239,426	-	306,213
6200-Contracted Services	1,817,055	1,374,213	295,386	147,457
6300-Supplies and Materials	449,569	362,025	11,721	75,823
6400-Miscellaneous Operating Costs	589,348	432,414	6,282	150,653
6600-Capital Assets	26,885	16,778	6,757	3,350
Total Expenditures:	5,428,496	4,424,856	320,145	683,495
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2019

Schedule 10

	TOTAL
Revenues	\$ 5,157
Expenditures	2,451
Revenues Over/(Under) Expenditures:	\$ 2,706
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 2,706

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT

Fiscal year to date: July 31, 2019

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 15,866	\$ 15,828	\$ -	\$ 38
Post Oak	254	-	-	254
Technology Support Services	25,000	-	3,313	21,687
ABS East	215,000	50,867	160,620	3,513
ABS West	5,000	3,322	-	1,678
Science Lab Building	30,000	29,246	-	754
Fortis Academy	82,700	-	-	82,700
Highpoint East	539,180	58,656	375,523	105,001
Records Management	23,735	23,735	-	-
Facilities - Central Support	63,265	-	-	63,265
Total Expenditures:	1,000,000	181,654	539,455	278,891

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	6,299
Indirect Cost Rev-Federal Grants	151,184	140,809	103,700
Total Revenues:	\$ 151,184	\$ 140,809	\$ 109,999
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 151,184	\$ 140,809	\$ 109,999
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	550	-	-
Contracted & Professional Services	3,766	3,567	1,500
Supplies & Materials	6,752	6,064	2,678
Other Operating Costs	140,116	131,177	105,821
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 151,184	\$ 140,809	\$ 109,999
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 151,184	\$ 140,809	\$ 109,999
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Educ Cert & Prof Advance

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 400,735	\$ 178,090	\$ 228,430
Local Property Tax Rev-Current	247,557	340,653	326,239
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 648,292	\$ 518,743	\$ 554,669
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 648,292	\$ 518,743	\$ 554,669
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	521,479	421,490	464,991
Contracted & Professional Services	64,653	57,261	52,053
Supplies & Materials	13,884	9,309	11,696
Other Operating Costs	48,276	32,739	36,164
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 648,292	\$ 520,799	\$ 564,904
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 648,292	\$ 520,799	\$ 564,904
Revenue Over/(Under) Expenditures:	\$ -	\$(2,056)	\$(10,235)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Assistant Superintendent-Academic Support
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	286,525	259,909	250,762
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 286,525	\$ 259,909	\$ 250,762
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 286,525	\$ 259,909	\$ 250,762
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	265,401	241,331	234,781
Contracted & Professional Services	960	762	762
Supplies & Materials	271	223	630
Other Operating Costs	19,893	17,592	14,590
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 286,525	\$ 259,909	\$ 250,762
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 286,525	\$ 259,909	\$ 250,762
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Schedule 12

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	287,602	260,225	250,982
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 287,602	\$ 260,225	\$ 250,982
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 287,602	\$ 260,225	\$ 250,982
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	251,530	230,054	218,969
Contracted & Professional Services	1,220	1,062	762
Supplies & Materials	2,995	2,599	2,806
Other Operating Costs	31,857	26,510	28,445
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 287,602	\$ 260,225	\$ 250,982
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 287,602	\$ 260,225	\$ 250,982
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	193,445	160,825	98,744
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 193,445</u>	<u>\$ 160,825</u>	<u>\$ 98,744</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 193,445</u>	<u>\$ 160,825</u>	<u>\$ 98,744</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,781	43,718	14,244
Contracted & Professional Services	8,813	61,767	36,176
Supplies & Materials	42,954	19,280	21,976
Other Operating Costs	78,468	38,631	32,176
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 196,016</u>	<u>\$ 163,396</u>	<u>\$ 104,572</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 196,016</u>	<u>\$ 163,396</u>	<u>\$ 104,572</u>
Revenue Over/(Under) Expenditures:	<u>\$(2,571)</u>	<u>\$(2,571)</u>	<u>\$(5,828)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 5,000	\$ 1,968
Local Property Tax Rev-Current	1,399,558	1,133,248	1,202,727
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,030	2,622
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	7,104	-	8,255
Indirect Cost Rev-Federal Grants	387,749	392,877	346,016
Total Revenues:	\$ 1,894,411	\$ 1,532,155	\$ 1,561,590
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,894,411	\$ 1,532,155	\$ 1,561,590
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,269,495	1,084,211	1,124,613
Contracted & Professional Services	497,149	426,109	336,425
Supplies & Materials	50,385	44,262	44,940
Other Operating Costs	147,382	87,949	120,815
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,964,411	\$ 1,642,531	\$ 1,626,793
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,964,411	\$ 1,642,531	\$ 1,626,793
Revenue Over/(Under) Expenditures:	\$(70,000)	\$(110,376)	\$(65,204)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 229,500	\$ 229,351	\$ 141,400
Local Property Tax Rev-Current	376,133	256,492	267,419
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,400	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 605,633	\$ 487,243	\$ 408,819
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 605,633	\$ 487,243	\$ 408,819
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	404,361	374,161	331,496
Contracted & Professional Services	92,300	81,581	66,269
Supplies & Materials	36,300	20,465	10,113
Other Operating Costs	72,672	52,362	27,300
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 605,633	\$ 528,568	\$ 435,178
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 605,633	\$ 528,568	\$ 435,178
Revenue Over/(Under) Expenditures:	\$ -	\$(41,325)	\$(26,358)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	829,855	735,650	686,688
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 829,855</u>	<u>\$ 735,650</u>	<u>\$ 686,688</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 829,855</u>	<u>\$ 735,650</u>	<u>\$ 686,688</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	608,793	576,999	548,993
Contracted & Professional Services	57,116	75,041	59,614
Supplies & Materials	85,307	51,211	55,424
Other Operating Costs	78,639	57,407	39,427
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 829,855</u>	<u>\$ 760,658</u>	<u>\$ 703,458</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 829,855</u>	<u>\$ 760,658</u>	<u>\$ 703,458</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(25,009)</u>	<u>\$(16,771)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Client Engagement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	696,621	561,852	431,894
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 696,621	\$ 561,852	\$ 431,894
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 696,621	\$ 561,852	\$ 431,894
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	562,379	463,501	380,732
Contracted & Professional Services	15,376	14,929	9,102
Supplies & Materials	24,424	21,315	8,927
Other Operating Costs	94,442	75,865	41,886
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 696,621	\$ 575,609	\$ 440,647
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 696,621	\$ 575,609	\$ 440,647
Revenue Over/(Under) Expenditures:	\$ -	\$(13,757)	\$(8,753)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 81,000	\$ 92,763	\$ 89,725
Local Property Tax Rev-Current	590,237	481,779	380,449
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	4,500	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 675,737	\$ 574,542	\$ 470,174
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 675,737	\$ 574,542	\$ 470,174
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	244,988	230,930	168,640
Contracted & Professional Services	286,960	275,768	221,150
Supplies & Materials	42,846	19,569	45,527
Other Operating Costs	100,943	75,816	119,646
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 675,737	\$ 602,083	\$ 554,963
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 675,737	\$ 602,083	\$ 554,963
Revenue Over/(Under) Expenditures:	\$ -	\$(27,541)	\$(84,789)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 9,297	\$ 2,810
Local Property Tax Rev-Current	4,172,890	9,022,446	9,350,464
Local Property Tax Rev-Del, P&I	150,000	131,238	142,523
Investment Earnings	336,000	690,659	313,143
Insurance Recovery	-	101,989	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	203	34,292	24,525
Indirect Cost Rev-Local Grants	-	-	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 4,659,093</u>	<u>\$ 9,989,922</u>	<u>\$ 9,834,191</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	2,079,220	6,154,022	2,974,922
Total Other Resources:	<u>\$ 2,079,220</u>	<u>\$ 6,154,022</u>	<u>\$ 2,974,922</u>
Total Revenues & Other Resources:	<u>\$ 6,738,313</u>	<u>\$ 16,143,944</u>	<u>\$ 12,809,113</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(300,000)	-	-
Contracted & Professional Services	1,122,654	801,401	821,409
Supplies & Materials	71,610	58,913	(23,381)
Other Operating Costs	2,722,269	2,167,148	2,116,394
Debt Services	-	-	-
Capital Outlay	5,610	16,891	-
Total Expenditures & Encumbrances:	<u>\$ 3,622,143</u>	<u>\$ 3,044,352</u>	<u>\$ 2,914,422</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	700,886	129,971	539,108
Transfers Out-Debt Service	3,149,497	3,148,622	3,139,891
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	2,000,000	-	-
Total Other Uses:	<u>\$ 6,401,170</u>	<u>\$ 3,829,380</u>	<u>\$ 4,229,787</u>
Total Expenditures & Other Uses:	<u>\$ 10,023,313</u>	<u>\$ 6,873,732</u>	<u>\$ 7,144,209</u>
Revenue Over/(Under) Expenditures:	<u>\$(3,285,000)</u>	<u>\$ 9,270,212</u>	<u>\$ 5,664,904</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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Chief of Staff

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	286,106	239,607	208,951
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 286,106	\$ 239,608	\$ 208,951
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 286,106	\$ 239,608	\$ 208,951
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	267,626	229,328	201,967
Contracted & Professional Services	500	343	3,929
Supplies & Materials	5,301	1,783	267
Other Operating Costs	12,679	8,658	2,919
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 286,106	\$ 240,111	\$ 209,082
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 286,106	\$ 240,111	\$ 209,082
Revenue Over/(Under) Expenditures:	\$ -	\$(504)	\$(131)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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Facilities-Choice Partners Cooperative

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	194,578	203,270	170,801
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 194,578	\$ 203,270	\$ 170,801
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 194,578	\$ 203,270	\$ 170,801
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	183,208	157,038	165,070
Contracted & Professional Services	3,000	2,679	3,194
Supplies & Materials	-	-	-
Other Operating Costs	8,370	43,553	2,537
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 194,578	\$ 203,270	\$ 170,801
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 194,578	\$ 203,270	\$ 170,801
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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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Facilities-Facilities Support Services

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	92,490	7,329	52,198
Supplies & Materials	1,470	-	7,536
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	906,040	713,780	358,014
Total Expenditures & Encumbrances:	\$ 1,000,000	\$ 721,109	\$ 417,748
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,000,000	\$ 721,109	\$ 417,748
Revenue Over/(Under) Expenditures:	\$(1,000,000)	\$(721,109)	\$(417,748)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	22,248	406,170
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 22,248	\$ 406,170
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 22,248	\$ 406,170
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	15,000	15,000	62,532
Supplies & Materials	33,735	29,473	340,880
Other Operating Costs	-	-	3,400
Debt Services	-	-	-
Capital Outlay	-	-	352,107
Total Expenditures & Encumbrances:	\$ 48,735	\$ 44,473	\$ 758,919
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,735	\$ 44,473	\$ 758,919
Revenue Over/(Under) Expenditures:	\$(48,735)	\$(22,225)	\$(352,749)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,751,508	\$ 1,489,535	\$ 1,702,473
Local Property Tax Rev-Current	98,625	330,464	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	90,000	68,620	76,181
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,940,133</u>	<u>\$ 1,888,618</u>	<u>\$ 1,778,654</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,940,133</u>	<u>\$ 1,888,618</u>	<u>\$ 1,778,654</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	815,166	739,394	696,213
Contracted & Professional Services	199,890	181,918	172,670
Supplies & Materials	125,561	116,505	153,650
Other Operating Costs	787,807	888,406	580,246
Debt Services	-	-	-
Capital Outlay	11,709	-	23,794
Total Expenditures & Encumbrances:	<u>\$ 1,940,133</u>	<u>\$ 1,926,223</u>	<u>\$ 1,626,574</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,940,133</u>	<u>\$ 1,926,223</u>	<u>\$ 1,626,574</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(37,604)</u>	<u>\$ 152,079</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Head Start-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	2,907	4,023
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 5,000	\$ 2,907	\$ 4,023
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,000	\$ 2,907	\$ 4,023
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	960	960	686
Supplies & Materials	-	-	1,220
Other Operating Costs	4,040	1,948	2,117
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,000	\$ 2,907	\$ 4,023
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,000	\$ 2,907	\$ 4,023
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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Fiscal year to date: July 31, 2019

Schedule 12

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	858,941	692,194	693,432
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	4,070	-	4,527
Indirect Cost Rev-Federal Grants	222,102	215,448	189,751
Total Revenues:	<u>\$ 1,085,113</u>	<u>\$ 907,643</u>	<u>\$ 887,710</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,085,113</u>	<u>\$ 907,643</u>	<u>\$ 887,710</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	821,220	753,374	730,949
Contracted & Professional Services	62,700	67,954	35,282
Supplies & Materials	64,806	48,683	37,771
Other Operating Costs	136,387	79,201	96,781
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,085,113</u>	<u>\$ 949,212</u>	<u>\$ 900,783</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,085,113</u>	<u>\$ 949,212</u>	<u>\$ 900,783</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(41,570)</u>	<u>\$(13,073)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

The Teaching and Learning Center-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 85,000	\$ 75,610	\$ 43,775
Local Property Tax Rev-Current	50,315	13,674	64,660
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 135,315	\$ 89,284	\$ 108,435
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 135,315	\$ 89,284	\$ 108,435
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	61,946	56,333	51,957
Contracted & Professional Services	46,590	34,200	44,150
Supplies & Materials	17,200	7,367	6,824
Other Operating Costs	9,579	5,598	5,503
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 135,315	\$ 103,498	\$ 108,435
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 135,315	\$ 103,498	\$ 108,435
Revenue Over/(Under) Expenditures:	\$ -	\$(14,214)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

The Teaching and Learning Center-Digital Learning
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 25,620
Local Property Tax Rev-Current	-	-	2,549
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 28,169
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 28,169
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	26,477
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	1,692
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 28,169
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 28,169
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

The Teaching and Learning Center-Digital Education and Innovation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 259,919	\$ 182,652	\$ 109,350
Local Property Tax Rev-Current	(20,189)	24,705	45,951
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 239,730	\$ 207,357	\$ 155,301
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 239,730	\$ 207,357	\$ 155,301
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	200,090	187,277	150,034
Contracted & Professional Services	15,698	3,372	1,629
Supplies & Materials	5,809	3,314	4,345
Other Operating Costs	18,133	13,394	2,807
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 239,730	\$ 207,357	\$ 158,815
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 239,730	\$ 207,357	\$ 158,815
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(3,515)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Schedule 12

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	307,736	249,126	126,949
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 307,736	\$ 249,126	\$ 126,949
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 307,736	\$ 249,126	\$ 126,949
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	212,261	193,560	59,699
Contracted & Professional Services	18,676	18,674	1,440
Supplies & Materials	7,710	7,776	3,478
Other Operating Costs	69,089	31,415	62,331
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 307,736	\$ 251,426	\$ 126,949
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 307,736	\$ 251,426	\$ 126,949
Revenue Over/(Under) Expenditures:	\$ -	\$(2,300)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

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
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 86,755	\$ 84,230
Local Property Tax Rev-Current	38,508	24,093	98,784
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	500	2,430
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 138,508	\$ 111,348	\$ 185,444
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 138,508	\$ 111,348	\$ 185,444
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	43,808	39,584	97,286
Contracted & Professional Services	58,000	53,894	56,641
Supplies & Materials	11,200	6,532	10,088
Other Operating Costs	25,500	11,338	24,430
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 138,508	\$ 111,348	\$ 188,444
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 138,508	\$ 111,348	\$ 188,444
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(3,000)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

The Teaching and Learning Center-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 155,000	\$ 206,805	\$ 84,175
Local Property Tax Rev-Current	39,865	-	16,996
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 194,865	\$ 206,805	\$ 101,171
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 194,865	\$ 206,805	\$ 101,171
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	104,776	93,249	64,494
Contracted & Professional Services	60,198	60,155	41,745
Supplies & Materials	17,500	13,937	11,478
Other Operating Costs	12,391	8,698	7,634
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 194,865	\$ 176,040	\$ 125,351
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 194,865	\$ 176,040	\$ 125,351
Revenue Over/(Under) Expenditures:	\$ -	\$ 30,765	\$(24,180)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

The Teaching and Learning Center-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 186,150	\$ 130,542	\$ 127,143
Local Property Tax Rev-Current	37,892	55,371	63,992
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 224,042</u>	<u>\$ 185,913</u>	<u>\$ 191,135</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 224,042</u>	<u>\$ 185,913</u>	<u>\$ 191,135</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	142,048	129,699	129,098
Contracted & Professional Services	50,456	45,200	54,164
Supplies & Materials	9,465	5,358	3,964
Other Operating Costs	22,073	17,126	23,029
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 224,042</u>	<u>\$ 197,383</u>	<u>\$ 210,255</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 224,042</u>	<u>\$ 197,383</u>	<u>\$ 210,255</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(11,470)</u>	<u>\$(19,120)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

The Teaching and Learning Center-Professional Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ 48,752	\$ 90
Local Property Tax Rev-Current	-	-	5,910
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 39,000	\$ 48,752	\$ 6,000
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 39,000	\$ 48,752	\$ 6,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	23,452	6,000
Supplies & Materials	7,000	-	-
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 39,000	\$ 23,452	\$ 6,000
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 39,000	\$ 23,452	\$ 6,000
Revenue Over/(Under) Expenditures:	\$ -	\$ 25,300	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

The Teaching and Learning Center-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 91,000	\$ 57,745	\$ 41,177
Local Property Tax Rev-Current	56,575	23,185	97,190
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 147,575</u>	<u>\$ 80,930</u>	<u>\$ 138,367</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 147,575</u>	<u>\$ 80,930</u>	<u>\$ 138,367</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	116,352	61,325	128,489
Contracted & Professional Services	7,300	6,919	2,281
Supplies & Materials	11,769	6,214	1,127
Other Operating Costs	12,154	6,623	6,470
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 147,575</u>	<u>\$ 81,081</u>	<u>\$ 138,367</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 147,575</u>	<u>\$ 81,081</u>	<u>\$ 138,367</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(152)</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

The Teaching and Learning Center-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 47,900	\$ 25,850	\$ 4,880
Local Property Tax Rev-Current	(6,234)	-	63,181
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 41,666</u>	<u>\$ 25,850</u>	<u>\$ 68,061</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 41,666</u>	<u>\$ 25,850</u>	<u>\$ 68,061</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,431	19,868	61,348
Contracted & Professional Services	11,025	1,570	6,585
Supplies & Materials	4,310	2,281	53
Other Operating Costs	5,900	1,489	74
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 41,666</u>	<u>\$ 25,209</u>	<u>\$ 68,061</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 41,666</u>	<u>\$ 25,209</u>	<u>\$ 68,061</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 641</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 459,000	\$ 244,403	\$ 88,221
Local Property Tax Rev-Current	8,424	-	14,671
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 467,424</u>	<u>\$ 244,403</u>	<u>\$ 102,892</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 467,424</u>	<u>\$ 244,403</u>	<u>\$ 102,892</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	40,534	37,259	67,212
Contracted & Professional Services	388,250	177,276	23,800
Supplies & Materials	18,132	14,373	6,269
Other Operating Costs	20,508	13,170	5,612
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 467,424</u>	<u>\$ 242,078</u>	<u>\$ 102,892</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 467,424</u>	<u>\$ 242,078</u>	<u>\$ 102,892</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 2,325</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 69,000	\$ 63,968	\$ 46,755
Local Property Tax Rev-Current	5,502	-	12,020
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 74,502	\$ 63,968	\$ 58,775
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 74,502	\$ 63,968	\$ 58,775
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	61,946	55,483	53,237
Contracted & Professional Services	9,246	2,900	4,300
Supplies & Materials	2,388	1,447	411
Other Operating Costs	922	829	826
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 74,502	\$ 60,659	\$ 58,775
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 74,502	\$ 60,659	\$ 58,775
Revenue Over/(Under) Expenditures:	\$ -	\$ 3,308	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	552,804	485,773	443,151
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 552,804	\$ 485,773	\$ 443,151
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 552,804	\$ 485,773	\$ 443,151
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	469,361	420,198	398,494
Contracted & Professional Services	71,659	19,571	5,123
Supplies & Materials	20,118	13,185	15,175
Other Operating Costs	41,666	35,489	27,555
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 602,804	\$ 488,443	\$ 446,346
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 602,804	\$ 488,443	\$ 446,346
Revenue Over/(Under) Expenditures:	\$(50,000)	\$(2,670)	\$(3,195)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

QZAB & Maint Tax Notes FD

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Research & Evaluation Institute
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ 41,036	\$ 79,249
Local Property Tax Rev-Current	554,655	468,110	455,361
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 634,155	\$ 509,146	\$ 534,611
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 634,155	\$ 509,146	\$ 534,611
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	562,093	465,967	483,547
Contracted & Professional Services	3,585	423	785
Supplies & Materials	22,163	18,048	23,864
Other Operating Costs	46,314	26,644	25,892
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 634,155	\$ 511,082	\$ 534,088
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 634,155	\$ 511,082	\$ 534,088
Revenue Over/(Under) Expenditures:	\$ -	\$(1,936)	\$ 523

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Schedule 12

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ 2,370	\$ 700
Local Property Tax Rev-Current	598,203	509,484	507,677
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 599,203</u>	<u>\$ 511,854</u>	<u>\$ 508,377</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 599,203</u>	<u>\$ 511,854</u>	<u>\$ 508,377</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	522,492	467,811	460,884
Contracted & Professional Services	3,450	2,069	2,025
Supplies & Materials	24,526	21,689	15,399
Other Operating Costs	48,735	20,873	32,319
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 599,203</u>	<u>\$ 512,442</u>	<u>\$ 510,628</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 599,203</u>	<u>\$ 512,442</u>	<u>\$ 510,628</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(588)</u>	<u>\$(2,251)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	118,233	39,483
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	7,344
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 118,233	\$ 46,827
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 118,233	\$ 46,827
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	118,233	46,827
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ 118,233	\$ 46,827
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ 118,233	\$ 46,827
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Schedule 12

Scholastic Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,000	\$ 28,920	\$ 36,623
Local Property Tax Rev-Current	126,473	96,317	57,283
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	1,705	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 142,473	\$ 126,942	\$ 93,906
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 142,473	\$ 126,942	\$ 93,906
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	81,068	73,045	50,857
Contracted & Professional Services	11,794	11,025	7,638
Supplies & Materials	9,386	7,345	3,974
Other Operating Costs	40,225	35,526	31,438
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 142,473	\$ 126,942	\$ 93,906
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 142,473	\$ 126,942	\$ 93,906
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,464,300	\$ 3,434,875	\$ 3,121,650
Local Property Tax Rev-Current	1,267,432	76,354	194,076
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	283	3,351
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,731,732	\$ 3,511,512	\$ 3,319,077
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,731,732	\$ 3,511,512	\$ 3,319,077
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,563,652	3,007,960	2,835,212
Contracted & Professional Services	156,095	150,798	143,751
Supplies & Materials	594,743	107,915	35,069
Other Operating Costs	417,242	323,341	309,379
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,731,732	\$ 3,590,014	\$ 3,323,412
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,731,732	\$ 3,590,014	\$ 3,323,412
Revenue Over/(Under) Expenditures:	\$ -	\$(78,502)	\$(4,335)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Schedule 12

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,989,640	\$ 3,328,753	\$ 3,103,400
Local Property Tax Rev-Current	879,944	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,871,584	\$ 3,328,753	\$ 3,103,400
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,871,584	\$ 3,328,753	\$ 3,103,400
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,302,561	2,781,944	2,567,833
Contracted & Professional Services	79,470	80,315	82,492
Supplies & Materials	258,495	98,367	48,606
Other Operating Costs	231,058	185,964	183,984
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,871,584	\$ 3,146,590	\$ 2,882,915
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,871,584	\$ 3,146,590	\$ 2,882,915
Revenue Over/(Under) Expenditures:	\$ -	\$ 182,162	\$ 220,485

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Special Schools & Services-Fortis Academy
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 393,000	\$ 84,000	\$ -
Local Property Tax Rev-Current	916,685	940,169	909,818
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,309,685	\$ 1,024,169	\$ 909,818
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,309,685	\$ 1,024,169	\$ 909,818
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	750,408	636,238	580,218
Contracted & Professional Services	260,650	259,002	127,905
Supplies & Materials	89,832	52,662	68,774
Other Operating Costs	212,360	162,446	159,035
Debt Services	-	-	-
Capital Outlay	-	-	4,000
Total Expenditures & Encumbrances:	\$ 1,313,250	\$ 1,110,348	\$ 939,933
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,313,250	\$ 1,110,348	\$ 939,933
Revenue Over/(Under) Expenditures:	\$(3,565)	\$(86,178)	\$(30,114)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,003,300	\$ 2,024,180	\$ 2,101,955
Local Property Tax Rev-Current	1,214,301	638,090	442,675
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,217,601	\$ 2,662,270	\$ 2,544,630
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,217,601	\$ 2,662,270	\$ 2,544,630
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,480,300	2,046,264	1,973,387
Contracted & Professional Services	223,700	218,560	183,785
Supplies & Materials	87,441	80,358	58,298
Other Operating Costs	443,579	347,107	335,629
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,235,020	\$ 2,692,290	\$ 2,551,098
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,235,020	\$ 2,692,290	\$ 2,551,098
Revenue Over/(Under) Expenditures:	\$(17,419)	\$(30,020)	\$(6,469)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Special Schools & Services-Special Schools Administration
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 6,596	\$ -	\$ -
Local Property Tax Rev-Current	545,291	489,110	487,310
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	8,493	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 551,887	\$ 497,603	\$ 487,310
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 551,887	\$ 497,603	\$ 487,310
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	389,827	353,030	342,258
Contracted & Professional Services	32,000	79,352	47,293
Supplies & Materials	52,946	33,241	48,632
Other Operating Costs	77,114	35,702	49,250
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 551,887	\$ 501,325	\$ 487,432
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 551,887	\$ 501,325	\$ 487,432
Revenue Over/(Under) Expenditures:	\$ -	\$(3,722)	\$(122)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	516,203	471,786	399,451
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 516,203	\$ 471,786	\$ 399,451
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 516,203	\$ 471,786	\$ 399,451
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	398,198	391,992	359,974
Contracted & Professional Services	50,157	47,719	10,386
Supplies & Materials	11,900	7,042	2,276
Other Operating Costs	55,948	25,494	26,937
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 516,203	\$ 472,248	\$ 399,573
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 516,203	\$ 472,248	\$ 399,573
Revenue Over/(Under) Expenditures:	\$ -	\$(461)	\$(122)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Schedule 12

State TEA Employee Portion Health Ins
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	650,000	522,927	539,621
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 650,000	\$ 522,927	\$ 539,621
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 650,000	\$ 522,927	\$ 539,621
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	650,000	490,925	484,918
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 650,000	\$ 490,925	\$ 484,918
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 650,000	\$ 490,925	\$ 484,918
Revenue Over/(Under) Expenditures:	\$ -	\$ 32,002	\$ 54,703

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

State TRS On Behalf Payments

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Technology-Chief Communications Officer
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	194,995	172,565	129,485
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 194,995	\$ 172,565	\$ 129,485
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 194,995	\$ 172,565	\$ 129,485
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	173,234	158,885	126,362
Contracted & Professional Services	1,500	1,384	-
Supplies & Materials	6,300	5,026	-
Other Operating Costs	13,961	7,270	3,122
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 194,995	\$ 172,565	\$ 129,485
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 194,995	\$ 172,565	\$ 129,485
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 16,400	\$ 1,200	\$ 9,850
Local Property Tax Rev-Current	3,034,796	2,147,435	1,804,109
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	17	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	14,455	-	13,848
Indirect Cost Rev-Federal Grants	788,965	659,019	580,414
Total Revenues:	<u>\$ 3,854,616</u>	<u>\$ 2,807,671</u>	<u>\$ 2,408,221</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,854,616</u>	<u>\$ 2,807,671</u>	<u>\$ 2,408,221</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,916,530	1,735,756	1,669,047
Contracted & Professional Services	672,931	536,675	481,777
Supplies & Materials	894,535	658,089	383,005
Other Operating Costs	166,620	76,886	79,015
Debt Services	-	-	-
Capital Outlay	204,000	165,626	-
Total Expenditures & Encumbrances:	<u>\$ 3,854,616</u>	<u>\$ 3,173,031</u>	<u>\$ 2,612,844</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,854,616</u>	<u>\$ 3,173,031</u>	<u>\$ 2,612,844</u>
Revenue Over/(Under) Expenditures:	<u>\$(32,800)</u>	<u>\$(365,360)</u>	<u>\$(204,623)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,863,987	\$ 8,490,028	\$ 8,357,222
Local Property Tax Rev-Current	1,881,191	1,172,585	1,086,664
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 11,745,178</u>	<u>\$ 9,662,612</u>	<u>\$ 9,443,886</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 11,745,178</u>	<u>\$ 9,662,612</u>	<u>\$ 9,443,886</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,276,489	9,404,750	9,195,843
Contracted & Professional Services	48,900	23,442	26,026
Supplies & Materials	103,000	73,384	96,655
Other Operating Costs	316,789	163,477	146,961
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 11,745,178</u>	<u>\$ 9,665,052</u>	<u>\$ 9,465,486</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 11,745,178</u>	<u>\$ 9,665,052</u>	<u>\$ 9,465,486</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,440)</u>	<u>\$(21,600)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2019

Schedule 12

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 22,882,435	\$ 20,562,479	\$ 19,632,871
Local Property Tax Rev-Current	23,325,040	22,879,934	22,299,138
Local Property Tax Rev-Del, P&I	150,000	131,238	142,523
Investment Earnings	336,000	690,659	353,111
Insurance Recovery	-	101,989	-
FSP-Compensation	340,000	257,561	265,783
TEA-State Health Ins-Employee Portion	650,000	522,927	539,621
Local Grants	-	-	-
Other Local Revenues	102,703	116,342	109,108
Indirect Cost Rev-Local Grants	-	-	727
Indirect Cost Rev-State	25,629	-	32,929
Indirect Cost Rev-Federal Grants	1,550,000	1,408,152	1,219,882
Total Revenues:	<u>\$ 49,361,807</u>	<u>\$ 46,671,280</u>	<u>\$ 44,595,693</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,500,000	-	-
Transfers In-Choice Partners	2,079,220	6,154,022	2,974,922
Total Other Resources:	<u>\$ 4,579,220</u>	<u>\$ 6,154,022</u>	<u>\$ 2,974,922</u>
Total Revenues & Other Resources:	<u>\$ 53,941,027</u>	<u>\$ 52,825,302</u>	<u>\$ 47,570,615</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	36,022,382	28,972,164	27,746,650
Contracted & Professional Services	4,833,337	3,933,378	3,297,432
Supplies & Materials	2,896,469	1,694,606	1,570,427
Other Operating Costs	6,797,600	5,340,861	4,921,588
Debt Services	-	-	-
Capital Outlay	1,127,359	896,296	737,916
Total Expenditures & Encumbrances:	<u>\$ 51,677,147</u>	<u>\$ 40,837,306</u>	<u>\$ 38,274,014</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	700,886	129,971	539,108
Transfers Out-Debt Service	3,149,497	3,148,622	3,139,891
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	2,000,000	-	-
Total Other Uses:	<u>\$ 6,401,170</u>	<u>\$ 3,829,380</u>	<u>\$ 4,229,787</u>
Total Expenditures & Other Uses:	<u>\$ 58,078,317</u>	<u>\$ 44,666,686</u>	<u>\$ 42,503,801</u>
Revenue Over/(Under) Expenditures:	<u>\$(4,170,090)</u>	<u>\$ 8,158,616</u>	<u>\$ 5,066,814</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	556,979	-	688,911
Federal Program Revenue	7,578,058	3,331,684	2,723,074
Total Revenues:	\$ 8,136,145	\$ 3,331,684	\$ 3,411,984
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,136,145	\$ 3,331,684	\$ 3,411,984
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,070,818	3,227,806	3,742,782
Contracted & Professional Services	632,907	272,493	275,969
Supplies & Materials	277,135	151,952	237,402
Other Operating Costs	134,985	59,470	85,283
Capital Outlay	20,300	-	18,684
Total Expenditures & Encumbrances:	\$ 8,136,145	\$ 3,711,721	\$ 4,360,120
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,136,145	\$ 3,711,721	\$ 4,360,120
Revenue Over/(Under) Expenditures:	\$ -	\$(380,037)	\$(948,136)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Educator Certification and Professional Advancement
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	20,000	-	-
Total Revenues:	\$ 20,000	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 20,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	2,165
Supplies & Materials	-	-	-
Other Operating Costs	20,000	11,500	613
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 20,000	\$ 11,500	\$ 2,778
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 20,000	\$ 11,500	\$ 2,778
Revenue Over/(Under) Expenditures:	\$ -	\$(11,500)	\$(2,778)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Schedule 13

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 885,880	\$ 738,047	\$ 453,539
State Program Revenue	-	-	-
Federal Program Revenue	8,985,558	3,861,342	3,191,599
Total Revenues:	\$ 9,871,438	\$ 4,599,390	\$ 3,645,138
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 10,422,225	\$ 5,150,177	\$ 4,195,925
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,107,833	1,271,816	1,194,639
Contracted & Professional Services	7,180,230	4,203,371	4,880,795
Supplies & Materials	365,362	128,393	232,879
Other Operating Costs	748,925	600,977	526,553
Capital Outlay	19,875	19,738	-
Total Expenditures & Encumbrances:	\$ 10,422,225	\$ 6,224,296	\$ 6,834,865
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,422,225	\$ 6,224,296	\$ 6,834,865
Revenue Over/(Under) Expenditures:	\$ -	\$(1,074,119)	\$(2,638,940)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,093,740	\$ 3,744,749	\$ 3,180,232
State Program Revenue	-	-	-
Federal Program Revenue	20,065,429	12,355,156	11,690,735
Total Revenues:	<u>\$ 25,159,169</u>	<u>\$ 16,099,904</u>	<u>\$ 14,870,967</u>
Other Resources			
Transfers In	700,886	129,971	539,108
Total Other Resources:	<u>\$ 700,886</u>	<u>\$ 129,971</u>	<u>\$ 539,108</u>
Total Revenues & Other Resources:	<u>\$ 25,860,055</u>	<u>\$ 16,229,875</u>	<u>\$ 15,410,075</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	14,350,031	9,924,498	8,995,446
Contracted & Professional Services	3,967,920	2,876,263	4,339,492
Supplies & Materials	1,899,996	1,307,077	1,159,489
Other Operating Costs	5,423,450	3,968,985	3,354,956
Capital Outlay	218,658	212,292	38,645
Total Expenditures & Encumbrances:	<u>\$ 25,860,055</u>	<u>\$ 18,289,115</u>	<u>\$ 17,888,028</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 25,860,055</u>	<u>\$ 18,289,115</u>	<u>\$ 17,888,028</u>
Revenue Over/(Under) Expenditures:	<u>\$ 222,000</u>	<u>\$(1,808,548)</u>	<u>\$(2,408,753)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

The Teaching and Learning Center

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,602	\$ 2,500	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	2,800
Total Revenues:	\$ 6,602	\$ 2,500	\$ 2,800
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,602	\$ 2,500	\$ 2,800
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	2,800
Supplies & Materials	-	-	-
Other Operating Costs	6,602	1,800	898
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,602	\$ 1,800	\$ 3,698
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,602	\$ 1,800	\$ 3,698
Revenue Over/(Under) Expenditures:	\$ -	\$ 700	\$(898)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Center for Safe and Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 49,608	\$ 14,316	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	147,306	50,577	-
Total Revenues:	\$ 196,914	\$ 64,893	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 196,914	\$ 64,893	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	95,131	63,454	-
Contracted & Professional Services	39,010	5,600	-
Supplies & Materials	5,700	4,308	-
Other Operating Costs	57,073	101	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 196,914	\$ 73,462	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 196,914	\$ 73,462	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(8,570)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Special Schools - ABS East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 9,893	\$ -	\$ 3,000
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ 9,893	\$ -	\$ 3,000
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 9,893	\$ -	\$ 3,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	8,564	7,577	4,148
Other Operating Costs	1,329	486	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 9,893	\$ 8,063	\$ 4,148
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 9,893	\$ 8,063	\$ 4,148
Revenue Over/(Under) Expenditures:	\$ -	\$(8,063)	\$(1,148)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	201,885
Federal Program Revenue	28,972	-	-
Total Revenues:	\$ 28,972	\$ -	\$ 201,885
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 28,972	\$ -	\$ 201,885
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,655	-	161,321
Contracted & Professional Services	5,000	-	26,631
Supplies & Materials	6,603	-	-
Other Operating Costs	5,714	-	13,933
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 28,972	\$ -	\$ 201,885
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 28,972	\$ -	\$ 201,885
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2019

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,068,331	\$ 4,501,862	\$ 3,636,771
State Program Revenue	556,979	-	890,795
Federal Program Revenue	36,832,823	19,606,259	17,608,208
Total Revenues:	<u>\$ 43,458,133</u>	<u>\$ 24,108,121</u>	<u>\$ 22,135,775</u>
Other Resources			
Transfers In	1,251,673	680,758	1,089,895
Total Other Resources:	<u>\$ 1,251,673</u>	<u>\$ 680,758</u>	<u>\$ 1,089,895</u>
Total Revenues & Other Resources:	<u>\$ 44,709,806</u>	<u>\$ 24,788,879</u>	<u>\$ 23,225,670</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	23,640,721	14,487,574	14,094,188
Contracted & Professional Services	11,843,982	7,370,926	9,527,852
Supplies & Materials	2,566,896	1,599,499	1,633,918
Other Operating Costs	6,399,374	4,643,568	3,982,236
Capital Outlay	258,833	232,030	57,329
Total Expenditures & Encumbrances:	<u>\$ 44,709,806</u>	<u>\$ 28,333,597</u>	<u>\$ 29,295,522</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 44,709,806</u>	<u>\$ 28,333,597</u>	<u>\$ 29,295,522</u>
Revenue Over/(Under) Expenditures:	<u>\$ 222,000</u>	<u>\$(3,294,027)</u>	<u>\$(6,000,652)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2019 CUSTOMER FEES/CHARGES
 Fiscal year to date: July 31, 2019

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Educ Cert & Prof Advance	400,735	178,090	44%
Business Support Services	100,000	5,000	5%
Center for Safe & Secure Schools	229,500	229,351	100%
Ctr A/S Summ & Exp Learn	81,000	92,763	115%
Department-Wide	-	9,297	N/A
Facilities			
Choice Partners Cooperative	-	-	N/A
Records Management Services	1,751,508	1,489,535	85%
The Teaching and Learning Center			
Bilingual Education	85,000	75,610	89%
Digital Learning	-	-	N/A
Digital Education and Innovation	259,919	182,652	70%
Early Childhood Winter Conference	100,000	86,755	87%
English Language Arts	155,000	206,805	133%
Math	186,150	130,542	70%
Professional Development	39,000	48,752	125%
Science	91,000	57,745	63%
Social Studies	47,900	25,850	54%
Speaker Series	459,000	244,403	53%
Special Education	69,000	63,968	93%
Research & Evaluation Institute	79,500	41,036	52%
Texas Center for Grants Development	1,000	2,370	237%
Scholastic Arts	10,000	28,920	289%
Special Schools & Services			
Academic and Behavior School East	3,464,300	3,434,875	99%
Academic and Behavior School West	2,989,640	3,328,753	111%
Fortis Academy	393,000	84,000	21%
Highpoint East School	2,003,300	2,024,180	101%
Special Schools Administration	6,596	-	0%
Technology			
Technology Support Services	16,400	1,200	7%
School Based Therapy Services	9,863,987	8,490,028	86%
Total Revenues-Customer Fees & Charges:	\$ 22,882,435	\$ 20,562,479	90%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{20,562,479 - 19,632,871}{19,632,871} = 4.73\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{20,562,479}{93,675,722} = 21.95\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: July 31, 2019

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 63,663,878	\$ 46,949,001	\$ 16,714,877	73%
6200-Contracted Services	19,053,154	13,356,370	5,696,784	70%
6300-Supplies & Materials	6,051,979	3,730,240	2,321,739	61%
6400-Miscellaneous Operating Costs	14,670,505	11,011,261	3,659,244	75%
6500-Debt Service	3,149,497	3,149,496	1	100%
6600-Capital Outlay	13,893,077	3,097,259	10,795,818	22%
8900-Transfers Out	8,480,390	9,984,276	(1,503,886)	117%
TOTAL EXPENDITURES:	\$ 128,962,480	\$ 91,277,903	\$ 37,684,577	70%

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: July 31, 2019

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification and Professional Advancement	\$ 178,090	\$ 340,653	\$ 520,799	\$(2,056)	-192%	\$(342,709)
Choice Partners Cooperative	8,028,152	-	1,927,454	6,100,698	76%	6,100,698
Records Management	1,558,155	330,464	1,926,223	(37,604)	-24%	(368,068)
School Based Therapy Services	8,490,028	1,172,585	9,665,052	(2,440)	-14%	(1,175,025)
Schools	8,880,584	2,143,724	11,040,567	(16,260)	-24%	(2,159,984)

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