



Month: August 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

- 1 General Fund (100-199) Balance Sheet
- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
- 8 Workers Comp. Fund (753) Budget Summary Report
- 9 Internal Service Fund (799) Budget Summary Report
- 10 Trust & Agency Funds (800-840) Budget Summary Report
- 11 Local Construction Fund 199, BM (087) Budget Summary Report
- 12 General Funds Detail By Division
- 13 Special Revenue Funds Detail By Division
- 14 Revenues Update-Customer Fees/Charges
- 15 Expenditures By Class Object Group-All Funds
- 16 Chart for Performance Measurement

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/ Stephanie Wright

Stephanie Wright, CPA, Chief Accounting Officer

/s/ Stephanie Ritchie

Stephanie Ritchie, Senior Accountant

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

Schedule 1

ACTUAL

**ASSETS**

Cash and Temporary Investments	\$ 36,687,421
Property Taxes-Delinquent at September 1, 2018	843,570
Less: Allowances for Uncollectible Taxes	(16,871)
Due from Federal Agencies	9,549
Other Receivables	749,635
Inventories	131,949
Deferred Expenditures	-
Other Prepaid Items	33,657
<b>TOTAL ASSETS:</b>	<b>\$ 38,438,910</b>

**LIABILITIES**

Accounts Payable	11,530
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,422,138
Due to Other Governments	-
Deferred Revenue	842,690
<b>TOTAL LIABILITIES:</b>	<b>\$ 2,276,358</b>

**FUND EQUITY**

Unassigned Fund Balance	17,557,461
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	6,750,391
<b>TOTAL FUND EQUITY:</b>	<b>\$ 35,950,262</b>

Fund Balance Appropriated Year-To-Date	212,290
--	---------

<b>TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:</b>	<b>\$ 38,438,910</b>
---	----------------------

**Financial Strength Indicator: Working Capital**

Total Current Assets	38,438,910	=	36,162,552
- Total Current Liabilities	- 2,276,358		

**Efficient Leverage Indicator**

Unassigned Fund Balance	17,557,461	=	49 %
Total Fund Balance	36,162,552		

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>						
* General Fund-1XX	\$ 53,950,306	\$ 53,289,568		\$ (660,738)	99%	89%
Special Revenue Funds-2XX, 3XX, 4XX	45,134,390	26,454,217		(18,680,173)	59%	62%
Debt Service Fund-599	3,149,497	3,149,496		(1)	100%	100%
PFC Capital Projects Fund-698&699	2,000,000	222,575		(1,777,425)	11%	13%
Trust and Agency Funds-8XX	-	5,771		5,771	0%	0%
Choice Partners-711	8,028,153	8,407,203		379,050	105%	103%
Workers' Compensation Fund-753	300,000	231,383		(68,617)	77%	78%
Internal Service Fund-Facilities-799	5,428,496	4,803,716		(624,780)	88%	86%
<b>Total Revenues &amp; Other Resources:</b>	<b>117,990,842</b>	<b>96,563,929</b>		<b>(21,426,913)</b>	<b>82%</b>	<b>75%</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
* General Fund-1XX	58,087,596	46,539,177	2,043,598	9,504,821	84%	89%
Special Revenue Funds-2XX, 3XX, 4XX	45,134,390	28,146,777	2,300,007	14,687,606	67%	62%
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	55,294	10,456,118	16%	13%
Trust and Agency Funds-8XX	-	2,648	1,323	(3,971)	0%	0%
Choice Partners-711	8,028,153	8,407,203	42,139	(421,189)	105%	103%
Workers' Compensation Fund-753	450,000	303,580	-	146,420	67%	78%
Internal Service Fund-Facilities-799	5,428,496	4,803,716	321,282	303,498	94%	86%
<b>Total Expenditures &amp; Other Uses:</b>	<b>132,778,132</b>	<b>93,341,185</b>	<b>4,763,642</b>	<b>34,673,304</b>	<b>74%</b>	<b>75%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>14,787,290</b>	<b>(3,222,744)</b>				
Beginning Fund Balance-September 1st:	42,583,959	42,583,959				
<b>Estimated Fund Balance:</b>	<b>\$ 57,371,249</b>	<b>\$ 39,361,215</b>				

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

<b>Current Tax Revenue to Total Revenue Ratio Indicator:</b>			
<u>Current Tax Revenue</u>	<u>=</u>	<u>22,880,377</u>	<u>= 23.7 %</u>
Total Revenue		96,563,929	

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

	BUDGET	YTD REVENUES	VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 22,891,714	\$ 20,668,427	\$ (2,223,287)	90%	94%
Local Property Tax Rev-Current	23,325,040	22,880,377	(444,663)	98%	100%
Local Property Tax Rev-Del, P&I	150,000	151,846	1,846	101%	58%
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	115,272	12,569	112%	123%
<b>Total Local:</b>	<b>46,805,457</b>	<b>44,506,581</b>	<b>(2,298,876)</b>	<b>95%</b>	<b>97%</b>
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%	134%
<b>Total State:</b>	<b>1,015,629</b>	<b>780,488</b>	<b>(235,141)</b>	<b>77%</b>	<b>102%</b>
Federal Grants Indirect Cost	1,550,000	1,540,545	(9,455)	99%	100%
<b>Total Revenues:</b>	<b>49,371,086</b>	<b>46,827,614</b>	<b>(2,543,472)</b>	<b>95%</b>	<b>97%</b>
<b>Other Resources</b>					
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	6,359,965	4,280,745	306%	173%
<b>Total Other Resources:</b>	<b>4,579,220</b>	<b>6,461,954</b>	<b>1,882,734</b>	<b>141%</b>	<b>79%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>53,950,306</b>	<b>53,289,568</b>	<b>(660,738)</b>	<b>99%</b>	<b>96%</b>

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

<b><u>Indirect Cost to Tax Ratio Indicator:</u></b>			
Indirect Cost General Fund		1,540,545	
-----	=	-----	=
Total General Fund Revenues		53,289,568	<b>2.9%</b>

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

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 151,184	\$ 152,106	\$ -	\$ (922)	101%	82%
Educ Cert & Prof Advance	598,292	571,677	1,165	25,450	96%	97%
Assistant Superintendent-Academic Support	286,525	282,986	-	3,539	99%	98%
Asst Supt-Education and Enrichment	287,602	281,577	-	6,025	98%	98%
Board of Trustees	295,494	169,208	2,571	123,715	58%	46%
Business Support Services	1,977,415	1,669,325	89,295	218,794	89%	91%
Center for Safe & Secure Schools	606,318	516,959	50,688	38,671	94%	87%
Communication	871,700	793,387	31,548	46,766	95%	88%
Client Engagement	696,621	622,009	9,309	65,303	91%	86%
Ctr A/S Summ & Exp Learn	688,466	614,823	70,528	3,115	100%	95%
Department-Wide	3,139,003	3,378,240	130,353	(369,590)	112%	93%
Chief of Staff	286,106	262,897	4,559	18,651	93%	85%
<b>Facilities</b>						
Construction Services	222,578	221,533	-	1,045	100%	101%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	1,000,000	244,853	673,799	81,348	92%	19%
Building Replacement Schedule	48,735	22,248	22,225	4,262	91%	90%
Records Management Services	2,140,133	1,835,340	24,529	280,264	87%	88%
Head Start-Local	5,000	3,274	-	1,726	65%	65%
Human Resources	1,128,814	1,037,620	2,250	88,944	92%	92%
<b>The Teaching and Learning Center</b>						
Bilingual Education	135,315	96,594	14,214	24,507	82%	79%
Digital Learning	-	-	-	-	0%	80%
Digital Education and Innovation	259,919	222,448	98	37,373	86%	78%
TLC (Division Wide)	307,736	270,573	2,300	34,863	89%	91%
Early Childhood Winter Conference	138,508	114,862	-	23,646	83%	79%
English Language Arts	194,865	185,560	1,489	7,816	96%	89%
Math	224,042	203,453	7,380	13,209	94%	89%
Professional Development	39,000	23,452	-	15,548	60%	15%
Science	147,575	91,677	152	55,746	62%	89%
Social Studies	41,666	27,487	-	14,179	66%	76%
Speaker Series	467,424	221,863	24,680	220,881	53%	59%
Special Education	74,502	66,140	-	8,362	89%	81%
Purchasing Support Services	603,763	530,649	7,343	65,771	89%	91%
Research & Evaluation Institute	634,155	557,761	2,652	73,741	88%	92%
Texas Center for Grants Development	599,203	557,384	5,765	36,054	94%	95%
Retirement Leave Benefits Fund	216,880	118,233	-	98,647	55%	261%
Scholastic Arts	142,473	134,226	1,894	6,353	96%	84%
Special Schools & Services						

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

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Academic and Behavior School East	\$ 4,733,542	\$ 3,871,289	\$ 90,279	\$ 771,975	84%	90%
Academic and Behavior School West	3,875,145	3,441,871	47,957	385,317	90%	92%
Fortis Academy	1,313,524	1,106,578	89,497	117,449	91%	88%
Highpoint East School	3,235,020	2,883,269	16,001	335,750	90%	90%
Special Schools Administration	629,095	544,887	16,885	67,323	89%	91%
Superintendent's Office	571,371	505,726	341	65,304	89%	104%
State TEA Employee Portion Health Ins	650,000	530,900	-	119,100	82%	105%
State TRS On Behalf Payments	2,500,000	-	-	2,500,000	0%	0%
Technology						
Chief Communications Officer	194,995	189,155	-	5,840	97%	72%
Technology Support Services	3,854,616	3,107,134	599,779	147,703	96%	89%
School Based Therapy Services	11,472,106	10,426,568	2,072	1,043,466	91%	95%
<b>Total Expenditures:</b>	<b>51,686,426</b>	<b>42,709,797</b>	<b>2,043,598</b>	<b>6,933,031</b>	<b>87%</b>	<b>84%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-Head Start Fund 205	700,886	129,971	-	570,915	19%	65%
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%
<b>Total Other Uses:</b>	<b>6,401,170</b>	<b>3,829,380</b>	<b>-</b>	<b>2,571,790</b>	<b>60%</b>	<b>70%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>58,087,596</b>	<b>46,539,177</b>	<b>2,043,598</b>	<b>9,504,821</b>	<b>84%</b>	<b>82%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(4,137,290)</b>	<b>6,750,391</b>				
Beginning Fund Balance-September 1st:	29,412,165	29,412,165				
<b>Estimated Fund Balance:</b>	<b>\$ 25,274,875</b>	<b>\$ 36,162,556</b>				

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

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{17,557,461}{46,539,177} = \mathbf{37.73\%}$$

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

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED	
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>						
<b>Estimated Revenues</b>						
Local Program Revenues	\$ 6,079,331	\$ 4,684,863	\$ 1,397,536	77%	74%	
State Program Revenues	-	-	-	0%	64%	
* Federal Program Revenues	37,673,386	21,088,596	16,581,722	56%	52%	
<b>Total Estimated Revenues:</b>	<b>43,752,717</b>	<b>25,773,459</b>	<b>17,979,258</b>	<b>59%</b>	<b>55%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	830,886	129,971	700,915	16%	65%	
<b>Total Other Resources:</b>	<b>1,381,673</b>	<b>680,758</b>	<b>700,915</b>	<b>49%</b>	<b>79%</b>	
<b>I Estimated Revenues &amp; Other Resources:</b>	<b>\$ 45,134,390</b>	<b>\$ 26,454,217</b>	<b>\$ 18,680,173</b>	<b>59%</b>	<b>56%</b>	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
Fed Dist Learning 2219	161,850	66,354	665	94,831	41%	0%
Fed TANF 2239	203,498	3,585	-	199,913	2%	5%
Fed TANF 2230	-	-	-	-	0%	0%
Fed ABE Regular 2309	3,056,337	3,049,378	-	6,959	100%	6%
Fed ABE Regular 2300	3,853,789	438,623	113,957	3,301,209	14%	0%
Fed ABE EL/Civics 2349	420,902	392,092	-	28,810	93%	10%
Fed ABE EL/Civics 2340	627,361	22,738	78,462	526,161	16%	0%
State ABE Regular 3819	-	-	-	-	0%	48%
State ABE Regular 3810	-	-	-	-	0%	0%
Loc AdultEd Grant - 4989	1,108	-	-	1,108	0%	0%
<b>Total Adult Education Program:</b>	<b>8,324,845</b>	<b>3,972,771</b>	<b>193,084</b>	<b>4,158,990</b>	<b>50%</b>	<b>12%</b>
<b>Center for Safe &amp; Secure Schools</b>						
STOP School Violence	147,306	67,015	-	80,291	45%	0%
STOP Grant In-Kind	49,608	16,175	-	33,433	33%	0%
<b>Total Center for Safe &amp; Secure Schools:</b>	<b>196,914</b>	<b>83,190</b>	<b>-</b>	<b>113,724</b>	<b>42%</b>	
<b>Educator Certification and Professional Advancement</b>						
Educators & Families for English Learners	20,000	11,500	-	8,500	58%	100%
<b>Total Educator Certification and Professio</b>	<b>20,000</b>	<b>11,500</b>	<b>-</b>	<b>8,500</b>	<b>58%</b>	<b>100%</b>
<b>Schools</b>						
ABS East	4,564	3,587	-	977	79%	75%
ABS West	5,329	1,310	3,990	29	99%	0%
<b>Total Schools:</b>	<b>9,893</b>	<b>4,897</b>	<b>3,990</b>	<b>1,006</b>	<b>90%</b>	<b>20%</b>

\*Federal funding is the main source for special revenue grants. The \$37,673,386 Federal Program Revenues includes \$8,323,737 for Adult Education, \$8,985,558 for CASE, \$20,160,313 for Head Start, and \$203,778 for various other divisions.

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

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>The Center for Afterschool, Summer, and Expanded Learning</b>						
Fed/Local After School Partnership	\$ 3,314,355	\$ 1,999,033	\$ 488,305	\$ 827,017	75%	70%
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	1,361,523	263,381	18,953	99%	1%
Fed 21st Century CLC-Cycle IX - 2670	1,600,347	13,517	-	1,586,830	1%	0%
Fed 21st Century CLC-Cycle X - 2680	1,490,002	13,068	-	1,476,934	1%	0%
Fed 21st Century CLC-Cycle X - 2689	1,487,784	1,300,573	183,106	4,105	100%	0%
Loc Houston Endowment - 4638	-	-	-	-	0%	102%
Loc Houston Endowment - 4639	99,000	98,986	-	14	100%	0%
Loc COH Connections Program - 4679	770,000	745,603	-	24,397	97%	0%
Loc Ecobot	16,880	13,989	2,877	14	100%	0%
<b>Total The Center for Afterschool, Summer,</b>	<b>10,422,225</b>	<b>5,546,291</b>	<b>937,669</b>	<b>3,938,265</b>	<b>62%</b>	<b>62%</b>
<b>Head Start</b>						
Fed Head Start - 2058	5,363,542	4,689,098	-	674,444	87%	69%
Fed Head Start - 2059	12,226,749	7,729,256	865,696	3,631,798	70%	0%
Fed Head Start Training Funds - 2068	77,855	36,686	-	41,169	47%	81%
Fed Head Start Training Funds - 2069	133,983	96,014	18,889	19,080	86%	0%
Fed Early Head Start-Operations-2158	910,476	268,101	-	642,375	29%	80%
Fed Early Head Start-Operations-2159	2,031,461	1,709,661	237,207	84,593	96%	0%
Fed Early Head Start-T&TA-2168	187,033	17,391	-	169,642	9%	34%
Fed Early Head Start-T&TA-2169	60,100	22,828	15,139	22,132	63%	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%	70%
Loc Head Start In-Kind Matching - 4799	3,262,826	2,104,209	1,923	1,156,694	65%	0%
Loc Head Start Hogg Foundation - 4969	5,108	3,346	1,762	-	100%	0%
Head Start Other Local Grants - 4989	37,660	-	24,647	13,013	65%	0%
<b>Total Head Start:</b>	<b>26,095,939</b>	<b>18,490,080</b>	<b>1,165,263</b>	<b>6,440,596</b>	<b>75%</b>	<b>71%</b>
<b>The Teaching and Learning Center</b>						
Texas Council for Developmental Disabilities	7,500	7,500	-	-	100%	93%
NSA Gencyber Grant	28,972	21,257	-	7,715	73%	0%
Local Grants	28,102	9,291	-	18,811	33%	4%
<b>Total The Teaching and Learning Center:</b>	<b>64,574</b>	<b>38,048</b>	<b>-</b>	<b>26,526</b>	<b>59%</b>	<b>14%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 45,134,390</b>	<b>\$ 28,146,777</b>	<b>\$ 2,300,007</b>	<b>\$ 14,687,606</b>	<b>67%</b>	<b>60%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,692,561)</b>				



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

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>FUNDING SOURCES</u></b>				
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
<b>Total Funding Sources:</b>	<b>3,149,497</b>	<b>3,149,496</b>		<b>(1)</b>
<b><u>EXPENDITURES</u></b>				
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	-	-
<b>Total Expenditures:</b>	<b>3,149,497</b>	<b>3,149,496</b>	<b>-</b>	<b>1</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>-</b>		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

<b><u>Efficient Leverage Indicator: Debt to Income Ratio</u></b>			
Annual Principal & Interest Payments on Term Debt & Capital Leases		3,149,496	
General Fund Revenues less Facility Charges	=	53,289,568 - 4,803,716	= 6.50%

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

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	222,575		222,575
Transfers In-General Fund	2,000,000	-		(2,000,000)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
<b>Total Revenues:</b>	<b>2,000,000</b>	<b>222,575</b>		<b>(1,777,425)</b>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	12,500,000	1,987,714	55,294	10,456,992
Transfers Out to Debt Service Fund	-	874	-	(874)
<b>Total Expenditures:</b>	<b>12,500,000</b>	<b>1,988,587</b>	<b>55,294</b>	<b>10,456,118</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(10,500,000)</b>	<b>(1,766,012)</b>		
Beginning Fund Balance-September 1st:	11,219,387	11,219,387		
<b>Estimated Fund Balance:</b>	<b>\$ 719,387</b>	<b>\$ 9,453,375</b>		

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

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

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 8,003,153	\$ 8,367,503		\$ 364,350
5740-Local Revenue - Other	25,000	39,700		14,700
<b>Total Revenues:</b>	<b>8,028,153</b>	<b>8,407,203</b>		<b>379,050</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	1,455,136	1,369,680	-	85,456
6200-Contracted Services	533,280	354,895	17,249	161,137
6300-Supplies and Materials	121,545	45,690	328	75,527
6400-Miscellaneous Operating Costs	439,183	276,972	7,303	154,908
6600-Capital Assets	18,000	-	17,261	740
8900-Transfers Out	5,461,009	6,359,965	-	(898,956)
<b>Total Expenditures:</b>	<b>8,028,153</b>	<b>8,407,203</b>	<b>42,139</b>	<b>(421,189)</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	500,000	500,000		
<b>Estimated Fund Balance:</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		

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

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

Schedule 8

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

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

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

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b>REVENUES</b>				
Interdepartmental Revenues	\$ 5,428,496	\$ 4,803,716		\$ (624,780)
<b>Total Revenues:</b>	<b>5,428,496</b>	<b>4,803,716</b>		<b>(624,780)</b>
<b>EXPENDITURES</b>				
6100-Payroll Costs	2,545,639	2,455,495	-	90,144
6200-Contracted Services	1,820,055	1,468,098	303,570	48,388
6300-Supplies and Materials	450,069	402,269	6,548	41,252
6400-Miscellaneous Operating Costs	585,848	454,320	11,164	120,364
6600-Capital Assets	26,885	23,535	-	3,350
<b>Total Expenditures:</b>	<b>5,428,496</b>	<b>4,803,716</b>	<b>321,282</b>	<b>303,498</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

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

Schedule 10

	TOTAL
Revenues	\$ 5,771
Expenditures	<u>2,648</u>
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 3,123</b>
Beginning Fund Balance-September 1st:	-
<b>Estimated Fund Balance:</b>	<b><u><u>\$ 3,123</u></u></b>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT

Fiscal year to date: August 31, 2019

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>EXPENDITURES</u></b>				
Administration Building	\$ 15,866	\$ 15,828	\$ -	\$ 38
Post Oak	254	-	-	254
Technology Support Services	25,000	-	3,313	21,687
ABS East	211,900	114,065	97,421	413
ABS West	5,000	3,322	-	1,678
Science Lab Building	30,000	29,246	-	754
Fortis Academy	41,700	-	-	41,700
Highpoint East	580,280	58,656	521,533	91
Records Management	23,735	23,735	-	-
Facilities - Central Support	66,265	-	51,532	14,733
<b>Total Expenditures:</b>	<b>1,000,000</b>	<b>244,853</b>	<b>673,799</b>	<b>81,348</b>

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

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

Schedule 12

**Adult Education-Local**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
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	152,106	115,484
<b>Total Revenues:</b>	<b>\$ 151,184</b>	<b>\$ 152,106</b>	<b>\$ 121,783</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 151,184</b>	<b>\$ 152,106</b>	<b>\$ 121,783</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	4,096	3,567	1,500
Supplies & Materials	6,250	6,094	2,761
Other Operating Costs	140,838	142,445	117,522
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 151,184</b>	<b>\$ 152,106</b>	<b>\$ 121,783</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 151,184</b>	<b>\$ 152,106</b>	<b>\$ 121,783</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

Schedule 12

**Educ Cert & Prof Advance**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 400,735	\$ 197,134	\$ 230,298
Local Property Tax Rev-Current	197,557	374,542	379,586
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 598,292</b>	<b>\$ 571,677</b>	<b>\$ 609,883</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 598,292</b>	<b>\$ 571,677</b>	<b>\$ 609,883</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	471,479	460,870	508,302
Contracted & Professional Services	63,802	62,025	52,167
Supplies & Materials	16,250	13,003	14,039
Other Operating Costs	46,761	36,944	39,990
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 598,292</b>	<b>\$ 572,842</b>	<b>\$ 614,498</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 598,292</b>	<b>\$ 572,842</b>	<b>\$ 614,498</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,165)</b>	<b>\$ (4,614)</b>

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

Schedule 12

<b>Assistant Superintendent-Academic Support</b>
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	286,525	282,986	273,669
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 286,525</b>	<b>\$ 282,986</b>	<b>\$ 273,669</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 286,525</b>	<b>\$ 282,986</b>	<b>\$ 273,669</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	265,401	263,930	256,871
Contracted & Professional Services	915	838	838
Supplies & Materials	246	223	812
Other Operating Costs	19,963	17,994	15,148
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 286,525</b>	<b>\$ 282,986</b>	<b>\$ 273,669</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 286,525</b>	<b>\$ 282,986</b>	<b>\$ 273,669</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule 12

<b>Asst Supt-Education and Enrichment</b>
---

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	287,602	281,577	274,132
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 287,602</b>	<b>\$ 281,577</b>	<b>\$ 274,132</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 287,602</b>	<b>\$ 281,577</b>	<b>\$ 274,132</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	251,530	250,831	240,131
Contracted & Professional Services	1,970	1,138	838
Supplies & Materials	4,400	2,599	2,806
Other Operating Costs	29,702	27,009	30,357
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 287,602</b>	<b>\$ 281,577</b>	<b>\$ 274,132</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 287,602</b>	<b>\$ 281,577</b>	<b>\$ 274,132</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule 12

**Board of Trustees**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	292,923	169,208	112,063
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 292,923</b>	<b>\$ 169,208</b>	<b>\$ 112,063</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 292,923</b>	<b>\$ 169,208</b>	<b>\$ 112,063</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	65,781	47,865	18,297
Contracted & Professional Services	108,291	61,996	39,958
Supplies & Materials	42,954	20,330	23,115
Other Operating Costs	78,468	41,588	35,842
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 295,494</b>	<b>\$ 171,779</b>	<b>\$ 117,213</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 295,494</b>	<b>\$ 171,779</b>	<b>\$ 117,213</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (2,571)</b>	<b>\$ (2,571)</b>	<b>\$ (5,149)</b>

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

Schedule 12

**Business Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 100,000	\$ 5,000	\$ 1,968
Local Property Tax Rev-Current	1,412,562	1,232,896	1,293,094
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	-	9,664
Indirect Cost Rev-Federal Grants	387,749	430,399	385,448
<b>Total Revenues:</b>	<b>\$ 1,907,415</b>	<b>\$ 1,669,325</b>	<b>\$ 1,692,796</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,907,415</b>	<b>\$ 1,669,325</b>	<b>\$ 1,692,796</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,266,303	1,190,316	1,224,681
Contracted & Professional Services	510,742	426,376	338,467
Supplies & Materials	49,404	45,427	45,322
Other Operating Costs	150,966	96,503	131,499
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,977,415</b>	<b>\$ 1,758,621</b>	<b>\$ 1,739,970</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,977,415</b>	<b>\$ 1,758,621</b>	<b>\$ 1,739,970</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (70,000)</b>	<b>\$ (89,295)</b>	<b>\$ (47,174)</b>

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

Schedule 12

**Center for Safe & Secure Schools**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 229,500	\$ 230,926	\$ 187,770
Local Property Tax Rev-Current	376,818	286,032	260,442
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	101
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 606,318</b>	<b>\$ 516,959</b>	<b>\$ 448,313</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 606,318</b>	<b>\$ 516,959</b>	<b>\$ 448,313</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	404,361	399,760	365,476
Contracted & Professional Services	92,985	81,784	69,338
Supplies & Materials	37,300	30,687	10,534
Other Operating Costs	71,672	55,416	29,298
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 606,318</b>	<b>\$ 567,647</b>	<b>\$ 474,647</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 606,318</b>	<b>\$ 567,647</b>	<b>\$ 474,647</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (50,688)</b>	<b>\$ (26,334)</b>

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

Schedule 12

<b>Communication</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	871,700	793,387	742,227
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 871,700</b>	<b>\$ 793,387</b>	<b>\$ 742,227</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 871,700</b>	<b>\$ 793,387</b>	<b>\$ 742,227</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	641,796	621,963	598,300
Contracted & Professional Services	65,958	75,570	60,010
Supplies & Materials	85,307	65,444	58,986
Other Operating Costs	78,639	61,957	42,766
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 871,700</b>	<b>\$ 824,934</b>	<b>\$ 760,062</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 871,700</b>	<b>\$ 824,934</b>	<b>\$ 760,062</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (31,548)</b>	<b>\$ (17,835)</b>

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

Schedule 12

**Client Engagement**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	696,621	622,009	473,867
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 696,621</b>	<b>\$ 622,009</b>	<b>\$ 473,867</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 696,621</b>	<b>\$ 622,009</b>	<b>\$ 473,867</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	562,379	507,403	419,468
Contracted & Professional Services	15,376	15,335	9,418
Supplies & Materials	24,424	21,395	11,942
Other Operating Costs	94,442	87,185	42,836
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 696,621</b>	<b>\$ 631,318</b>	<b>\$ 483,665</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 696,621</b>	<b>\$ 631,318</b>	<b>\$ 483,665</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (9,309)</b>	<b>\$ (9,798)</b>



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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 90,279	\$ 94,828	\$ 89,865
Local Property Tax Rev-Current	593,687	519,995	467,940
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 688,466</b>	<b>\$ 614,823</b>	<b>\$ 557,805</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 688,466</b>	<b>\$ 614,823</b>	<b>\$ 557,805</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	254,267	255,094	214,479
Contracted & Professional Services	280,624	280,316	235,593
Supplies & Materials	53,443	52,866	51,661
Other Operating Costs	100,132	97,075	152,743
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 688,466</b>	<b>\$ 685,351</b>	<b>\$ 654,477</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 688,466</b>	<b>\$ 685,351</b>	<b>\$ 654,477</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (70,528)</b>	<b>\$ (96,672)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: August 31, 2019

<b>Department-Wide</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ 9,297	\$ 2,810
Local Property Tax Rev-Current	3,889,750	6,702,677	6,852,276
Local Property Tax Rev-Del, P&I	150,000	151,846	193,139
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	34,622	24,725
Indirect Cost Rev-Local Grants	-	-	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 4,375,953</b>	<b>\$ 7,691,090</b>	<b>\$ 7,386,820</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,879,220	6,185,830	3,314,574
<b>Total Other Resources:</b>	<b>\$ 1,879,220</b>	<b>\$ 6,185,830</b>	<b>\$ 3,314,574</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 6,255,173</b>	<b>\$ 13,876,920</b>	<b>\$ 10,701,394</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	(300,000)	-	-
Contracted & Professional Services	806,245	805,423	862,853
Supplies & Materials	85,009	104,547	(23,381)
Other Operating Costs	2,530,430	2,581,733	2,347,595
Debt Services	-	-	-
Capital Outlay	17,319	16,891	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,139,003</b>	<b>\$ 3,508,593</b>	<b>\$ 3,187,068</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	700,886	129,971	569,000
Transfers Out-Debt Service	3,149,497	3,148,622	3,144,591
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	2,000,000	-	-
<b>Total Other Uses:</b>	<b>\$ 6,401,170</b>	<b>\$ 3,829,380</b>	<b>\$ 4,264,378</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 9,540,173</b>	<b>\$ 7,337,973</b>	<b>\$ 7,451,447</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (3,285,000)</b>	<b>\$ 6,538,947</b>	<b>\$ 3,249,947</b>

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

Schedule 12

<b>Chief of Staff</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	286,106	262,896	231,175
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 286,106</b>	<b>\$ 262,897</b>	<b>\$ 231,175</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 286,106</b>	<b>\$ 262,897</b>	<b>\$ 231,175</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	267,626	250,734	223,569
Contracted & Professional Services	500	381	4,259
Supplies & Materials	8,701	6,691	341
Other Operating Costs	9,279	9,649	3,186
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 286,106</b>	<b>\$ 267,455</b>	<b>\$ 231,355</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 286,106</b>	<b>\$ 267,455</b>	<b>\$ 231,355</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (4,559)</b>	<b>\$ (180)</b>

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

Schedule 12

<b>Facilities-Choice Partners Cooperative</b>
---

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

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

Schedule 12

**Facilities-Construction Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	222,578	221,533	191,263
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 222,578</b>	<b>\$ 221,533</b>	<b>\$ 191,263</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 222,578</b>	<b>\$ 221,533</b>	<b>\$ 191,263</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	183,208	171,592	184,972
Contracted & Professional Services	3,000	2,860	3,470
Supplies & Materials	-	-	-
Other Operating Costs	36,370	47,081	2,822
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 222,578</b>	<b>\$ 221,533</b>	<b>\$ 191,263</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 222,578</b>	<b>\$ 221,533</b>	<b>\$ 191,263</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule 12

<b>Facilities-Facilities Support Services</b>
---

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

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

Schedule 12

<b>Facilities-Local Construction Fund 170</b>
---

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	95,490	58,862	52,198
Supplies & Materials	1,470	-	7,536
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	903,040	859,790	358,014
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,000,000</b>	<b>\$ 918,652</b>	<b>\$ 417,748</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,000,000</b>	<b>\$ 918,652</b>	<b>\$ 417,748</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (1,000,000)</b>	<b>\$ (918,652)</b>	<b>\$ (417,748)</b>

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

Schedule 12

<b>Facilities-Building Replacement Schedule</b>
---

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	22,248	440,927
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	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 22,248</b>	<b>\$ 440,927</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ 22,248</b>	<b>\$ 440,927</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	15,000	15,000	62,532
Supplies & Materials	33,735	29,473	353,244
Other Operating Costs	-	-	3,400
Debt Services	-	-	-
Capital Outlay	-	-	352,107
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 48,735</b>	<b>\$ 44,473</b>	<b>\$ 771,283</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 48,735</b>	<b>\$ 44,473</b>	<b>\$ 771,283</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (48,735)</b>	<b>\$ (22,225)</b>	<b>\$ (330,356)</b>



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

Schedule 12

<b>Facilities-Records Management Services</b>
---

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,751,508	\$ 1,493,960	\$ 1,886,807
Local Property Tax Rev-Current	98,625	98,625	-
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	81,514
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 1,940,133</u>	<u>\$ 1,661,204</u>	<u>\$ 1,968,321</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	200,000	174,136	-
<b>Total Other Resources:</b>	<u>\$ 200,000</u>	<u>\$ 174,136</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 2,140,133</u>	<u>\$ 1,835,340</u>	<u>\$ 1,968,321</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	815,166	807,994	764,597
Contracted & Professional Services	198,090	184,942	186,954
Supplies & Materials	127,361	116,672	147,057
Other Operating Costs	987,807	750,261	644,759
Debt Services	-	-	-
Capital Outlay	11,709	-	17,806
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 2,140,133</u>	<u>\$ 1,859,869</u>	<u>\$ 1,761,173</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 2,140,133</u>	<u>\$ 1,859,869</u>	<u>\$ 1,761,173</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (24,529)</u>	<u>\$ 207,148</u>

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

Schedule 12

<b>Head Start-Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	3,274	3,233
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 5,000</b>	<b>\$ 3,274</b>	<b>\$ 3,233</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,000</b>	<b>\$ 3,274</b>	<b>\$ 3,233</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	960	960	686
Supplies & Materials	-	-	1,220
Other Operating Costs	4,040	2,314	1,326
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 5,000</b>	<b>\$ 3,274</b>	<b>\$ 3,233</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 5,000</b>	<b>\$ 3,274</b>	<b>\$ 3,233</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: August 31, 2019

<b>Human Resources</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	902,642	801,203	757,380
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	-	5,314
Indirect Cost Rev-Federal Grants	222,102	236,417	211,787
<b>Total Revenues:</b>	<b>\$ 1,128,814</b>	<b>\$ 1,037,620</b>	<b>\$ 974,481</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,128,814</b>	<b>\$ 1,037,620</b>	<b>\$ 974,481</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	821,220	824,115	799,446
Contracted & Professional Services	106,401	85,860	36,040
Supplies & Materials	64,806	48,855	48,430
Other Operating Costs	136,387	81,039	106,387
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,128,814</b>	<b>\$ 1,039,870</b>	<b>\$ 990,303</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,128,814</b>	<b>\$ 1,039,870</b>	<b>\$ 990,303</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,250)</b>	<b>\$ (15,822)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 85,000	\$ 77,660	\$ 43,775
Local Property Tax Rev-Current	50,315	18,934	70,484
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 135,315</b>	<b>\$ 96,594</b>	<b>\$ 114,259</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 135,315</b>	<b>\$ 96,594</b>	<b>\$ 114,259</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	61,946	61,736	57,781
Contracted & Professional Services	46,590	34,200	44,150
Supplies & Materials	17,200	8,155	6,824
Other Operating Costs	9,579	6,717	5,503
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 135,315</b>	<b>\$ 110,808</b>	<b>\$ 114,259</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 135,315</b>	<b>\$ 110,808</b>	<b>\$ 114,259</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (14,214)</b>	<b>\$ -</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ 25,950
Local Property Tax Rev-Current	-	-	4,793
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	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,743</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,743</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	28,861
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	1,882
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,743</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,743</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 259,919	\$ 187,107	\$ 119,200
Local Property Tax Rev-Current	-	35,341	50,471
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 259,919</b>	<b>\$ 222,448</b>	<b>\$ 169,671</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 259,919</b>	<b>\$ 222,448</b>	<b>\$ 169,671</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	220,279	200,108	163,544
Contracted & Professional Services	12,324	3,461	1,792
Supplies & Materials	6,886	4,730	4,345
Other Operating Costs	20,430	14,247	3,505
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 259,919</b>	<b>\$ 222,546</b>	<b>\$ 173,186</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 259,919</b>	<b>\$ 222,546</b>	<b>\$ 173,186</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (98)</b>	<b>\$ (3,515)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	307,736	270,573	139,206
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 307,736</b>	<b>\$ 270,573</b>	<b>\$ 139,206</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 307,736</b>	<b>\$ 270,573</b>	<b>\$ 139,206</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	212,261	212,375	65,359
Contracted & Professional Services	18,676	18,827	1,593
Supplies & Materials	7,692	7,776	3,637
Other Operating Costs	69,107	33,894	68,616
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 307,736</b>	<b>\$ 272,873</b>	<b>\$ 139,206</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 307,736</b>	<b>\$ 272,873</b>	<b>\$ 139,206</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,300)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 100,000	\$ 87,230	\$ 84,230
Local Property Tax Rev-Current	38,508	27,132	107,947
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 138,508</b>	<b>\$ 114,862</b>	<b>\$ 194,607</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 138,508</b>	<b>\$ 114,862</b>	<b>\$ 194,607</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	43,808	43,098	106,449
Contracted & Professional Services	58,000	53,894	56,641
Supplies & Materials	11,200	6,532	10,806
Other Operating Costs	25,500	11,338	25,067
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 138,508</b>	<b>\$ 114,862</b>	<b>\$ 198,963</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 138,508</b>	<b>\$ 114,862</b>	<b>\$ 198,963</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,356)</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 155,000	\$ 210,415	\$ 91,075
Local Property Tax Rev-Current	39,865	-	16,548
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 194,865</b>	<b>\$ 210,415</b>	<b>\$ 107,623</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 194,865</b>	<b>\$ 210,415</b>	<b>\$ 107,623</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	104,776	102,359	70,583
Contracted & Professional Services	60,198	60,193	66,483
Supplies & Materials	17,790	15,532	11,803
Other Operating Costs	12,101	8,965	7,634
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 194,865</b>	<b>\$ 187,049</b>	<b>\$ 156,503</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 194,865</b>	<b>\$ 187,049</b>	<b>\$ 156,503</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 23,366</b>	<b>\$ (48,880)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 186,150	\$ 176,487	\$ 133,368
Local Property Tax Rev-Current	37,892	26,967	75,818
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 224,042</b>	<b>\$ 203,453</b>	<b>\$ 209,185</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 224,042</b>	<b>\$ 203,453</b>	<b>\$ 209,185</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	142,048	141,786	141,200
Contracted & Professional Services	50,456	45,200	54,164
Supplies & Materials	8,607	5,898	4,272
Other Operating Costs	22,931	17,949	24,369
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 224,042</b>	<b>\$ 210,833</b>	<b>\$ 224,005</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 224,042</b>	<b>\$ 210,833</b>	<b>\$ 224,005</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (7,380)</b>	<b>\$ (14,820)</b>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 39,000	\$ 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	-	-	-
<b>Total Revenues:</b>	<b>\$ 39,000</b>	<b>\$ 48,752</b>	<b>\$ 6,000</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 39,000</b>	<b>\$ 48,752</b>	<b>\$ 6,000</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	23,452	6,000
Supplies & Materials	7,000	-	-
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 39,000</b>	<b>\$ 23,452</b>	<b>\$ 6,000</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 39,000</b>	<b>\$ 23,452</b>	<b>\$ 6,000</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 25,300</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 91,000	\$ 62,535	\$ 43,407
Local Property Tax Rev-Current	56,575	29,142	110,871
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 147,575</b>	<b>\$ 91,677</b>	<b>\$ 154,278</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 147,575</b>	<b>\$ 91,677</b>	<b>\$ 154,278</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	116,352	71,549	140,536
Contracted & Professional Services	8,300	6,957	2,319
Supplies & Materials	10,769	6,358	1,127
Other Operating Costs	12,154	6,965	10,296
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 147,575</b>	<b>\$ 91,829</b>	<b>\$ 154,278</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 147,575</b>	<b>\$ 91,829</b>	<b>\$ 154,278</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (152)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 47,900	\$ 31,140	\$ 4,880
Local Property Tax Rev-Current	(6,234)	-	70,541
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 41,666</b>	<b>\$ 31,140</b>	<b>\$ 75,421</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 41,666</b>	<b>\$ 31,140</b>	<b>\$ 75,421</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	20,431	21,606	67,138
Contracted & Professional Services	11,025	2,070	8,155
Supplies & Materials	4,310	2,281	53
Other Operating Costs	5,900	1,529	74
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 41,666</b>	<b>\$ 27,487</b>	<b>\$ 75,421</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 41,666</b>	<b>\$ 27,487</b>	<b>\$ 75,421</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 3,653</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 459,000	\$ 244,410	\$ 88,421
Local Property Tax Rev-Current	8,424	-	20,842
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 467,424</b>	<b>\$ 244,410</b>	<b>\$ 109,263</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 467,424</b>	<b>\$ 244,410</b>	<b>\$ 109,263</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	40,534	40,718	73,542
Contracted & Professional Services	388,250	177,276	23,800
Supplies & Materials	18,132	15,028	6,285
Other Operating Costs	20,508	13,521	5,637
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 467,424</b>	<b>\$ 246,543</b>	<b>\$ 109,263</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 467,424</b>	<b>\$ 246,543</b>	<b>\$ 109,263</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,133)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 69,000	\$ 63,893	\$ 46,755
Local Property Tax Rev-Current	5,502	2,248	17,954
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 74,502</b>	<b>\$ 66,140</b>	<b>\$ 64,709</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 74,502</b>	<b>\$ 66,140</b>	<b>\$ 64,709</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	61,946	60,805	59,171
Contracted & Professional Services	9,246	2,900	4,300
Supplies & Materials	2,388	1,606	411
Other Operating Costs	922	829	826
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 74,502</b>	<b>\$ 66,140</b>	<b>\$ 64,709</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 74,502</b>	<b>\$ 66,140</b>	<b>\$ 64,709</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule 12

**Purchasing Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	553,763	530,649	480,954
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 553,763</b>	<b>\$ 530,649</b>	<b>\$ 480,954</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 553,763</b>	<b>\$ 530,649</b>	<b>\$ 480,954</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	469,361	461,324	433,340
Contracted & Professional Services	66,163	19,571	5,123
Supplies & Materials	25,773	19,888	18,854
Other Operating Costs	42,466	37,209	29,399
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 603,763</b>	<b>\$ 537,992</b>	<b>\$ 486,714</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 603,763</b>	<b>\$ 537,992</b>	<b>\$ 486,714</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (50,000)</b>	<b>\$ (7,343)</b>	<b>\$ (5,760)</b>



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

Schedule 12

**QZAB & Maint Tax Notes FD**

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

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

Schedule 12

**Research & Evaluation Institute**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 79,500	\$ 41,036	\$ 79,249
Local Property Tax Rev-Current	554,655	516,725	504,142
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 634,155</b>	<b>\$ 557,761</b>	<b>\$ 583,391</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 634,155</b>	<b>\$ 557,761</b>	<b>\$ 583,391</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	562,093	511,222	529,310
Contracted & Professional Services	2,605	423	823
Supplies & Materials	24,136	21,309	24,969
Other Operating Costs	45,321	27,459	29,172
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 634,155</b>	<b>\$ 560,414</b>	<b>\$ 584,274</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 634,155</b>	<b>\$ 560,414</b>	<b>\$ 584,274</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,652)</b>	<b>\$ (882)</b>

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

Schedule 12

**Texas Center for Grants Development**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,000	\$ 2,470	\$ 865
Local Property Tax Rev-Current	598,203	554,914	554,537
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 599,203</b>	<b>\$ 557,384</b>	<b>\$ 555,402</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 599,203</b>	<b>\$ 557,384</b>	<b>\$ 555,402</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	522,492	511,538	503,170
Contracted & Professional Services	2,450	2,272	2,228
Supplies & Materials	28,153	27,455	15,399
Other Operating Costs	46,108	21,885	35,751
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 599,203</b>	<b>\$ 563,149</b>	<b>\$ 556,547</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 599,203</b>	<b>\$ 563,149</b>	<b>\$ 556,547</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (5,765)</b>	<b>\$ (1,145)</b>

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

Schedule 12

**Retirement Leave Benefits Fund**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	216,880	118,233	117,488
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 216,880</b>	<b>\$ 118,233</b>	<b>\$ 124,832</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 216,880</b>	<b>\$ 118,233</b>	<b>\$ 124,832</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	216,880	118,233	124,832
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 216,880</b>	<b>\$ 118,233</b>	<b>\$ 124,832</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 216,880</b>	<b>\$ 118,233</b>	<b>\$ 124,832</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: August 31, 2019

<b>Scholastic Arts</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 10,000	\$ 28,920	\$ 36,623
Local Property Tax Rev-Current	126,473	103,601	62,560
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 142,473</b>	<b>\$ 134,226</b>	<b>\$ 99,183</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 142,473</b>	<b>\$ 134,226</b>	<b>\$ 99,183</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	81,068	80,018	55,657
Contracted & Professional Services	11,794	11,025	7,638
Supplies & Materials	9,386	9,331	3,992
Other Operating Costs	40,225	35,746	31,897
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 142,473</b>	<b>\$ 136,120</b>	<b>\$ 99,183</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 142,473</b>	<b>\$ 136,120</b>	<b>\$ 99,183</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,894)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,464,300	\$ 3,434,875	\$ 3,120,900
Local Property Tax Rev-Current	1,269,242	436,131	497,199
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 4,733,542</u>	<u>\$ 3,871,289</u>	<u>\$ 3,621,449</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 4,733,542</u>	<u>\$ 3,871,289</u>	<u>\$ 3,621,449</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,563,652	3,254,784	3,075,117
Contracted & Professional Services	158,065	150,885	155,405
Supplies & Materials	592,583	204,472	101,113
Other Operating Costs	419,242	351,427	344,754
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 4,733,542</u>	<u>\$ 3,961,567</u>	<u>\$ 3,676,389</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 4,733,542</u>	<u>\$ 3,961,567</u>	<u>\$ 3,676,389</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (90,279)</u>	<u>\$ (54,940)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,989,640	\$ 3,329,553	\$ 3,101,275
Local Property Tax Rev-Current	883,505	112,318	41,728
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,875,145</b>	<b>\$ 3,441,871</b>	<b>\$ 3,143,003</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,875,145</b>	<b>\$ 3,441,871</b>	<b>\$ 3,143,003</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,302,561	3,023,630	2,791,244
Contracted & Professional Services	83,106	80,388	90,391
Supplies & Materials	256,320	185,210	67,168
Other Operating Costs	233,158	200,599	204,504
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,875,145</b>	<b>\$ 3,489,828</b>	<b>\$ 3,153,307</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,875,145</b>	<b>\$ 3,489,828</b>	<b>\$ 3,153,307</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (47,957)</b>	<b>\$ (10,304)</b>

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

Schedule 12

<b>Special Schools &amp; Services-Fortis Academy</b>
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 393,000	\$ 84,000	\$ -
Local Property Tax Rev-Current	916,959	1,022,578	998,969
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,309,959</b>	<b>\$ 1,106,578</b>	<b>\$ 998,969</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,309,959</b>	<b>\$ 1,106,578</b>	<b>\$ 998,969</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	750,408	690,413	632,055
Contracted & Professional Services	264,224	259,039	133,707
Supplies & Materials	80,032	66,514	78,831
Other Operating Costs	218,860	180,109	175,734
Debt Services	-	-	-
Capital Outlay	-	-	4,000
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,313,524</b>	<b>\$ 1,196,075</b>	<b>\$ 1,024,328</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,313,524</b>	<b>\$ 1,196,075</b>	<b>\$ 1,024,328</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (3,565)</b>	<b>\$ (89,497)</b>	<b>\$ (25,359)</b>



# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: August 31, 2019

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,003,300	\$ 2,024,180	\$ 2,101,955
Local Property Tax Rev-Current	1,214,301	859,089	674,389
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 3,217,601</u>	<u>\$ 2,883,269</u>	<u>\$ 2,776,344</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 3,217,601</u>	<u>\$ 2,883,269</u>	<u>\$ 2,776,344</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,480,300	2,221,818	2,146,474
Contracted & Professional Services	222,600	218,684	205,637
Supplies & Materials	87,341	84,494	88,318
Other Operating Costs	444,779	374,275	372,886
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 3,235,020</u>	<u>\$ 2,899,270</u>	<u>\$ 2,813,315</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 3,235,020</u>	<u>\$ 2,899,270</u>	<u>\$ 2,813,315</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ (17,419)</u>	<u>\$ (16,001)</u>	<u>\$ (36,971)</u>

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

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 6,596	\$ -	\$ 1,980
Local Property Tax Rev-Current	622,499	536,394	528,448
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 629,095</b>	<b>\$ 544,887</b>	<b>\$ 530,428</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 629,095</b>	<b>\$ 544,887</b>	<b>\$ 530,428</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	391,327	386,210	374,348
Contracted & Professional Services	102,208	82,277	50,582
Supplies & Materials	52,746	49,329	54,938
Other Operating Costs	82,814	43,957	59,140
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 629,095</b>	<b>\$ 561,772</b>	<b>\$ 539,009</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 629,095</b>	<b>\$ 561,772</b>	<b>\$ 539,009</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (16,885)</b>	<b>\$ (8,581)</b>

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

Schedule 12

**Superintendent's Office**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	571,371	505,726	433,088
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 571,371</b>	<b>\$ 505,726</b>	<b>\$ 433,088</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 571,371</b>	<b>\$ 505,726</b>	<b>\$ 433,088</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	423,198	423,743	390,762
Contracted & Professional Services	80,325	47,834	11,530
Supplies & Materials	11,900	7,479	4,895
Other Operating Costs	55,948	27,011	28,595
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 571,371</b>	<b>\$ 506,067</b>	<b>\$ 435,782</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 571,371</b>	<b>\$ 506,067</b>	<b>\$ 435,782</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (341)</b>	<b>\$ (2,694)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: August 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 650,000</b>	<b>\$ 522,927</b>	<b>\$ 539,621</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 650,000</b>	<b>\$ 522,927</b>	<b>\$ 539,621</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	650,000	530,900	525,405
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 650,000</b>	<b>\$ 530,900</b>	<b>\$ 525,405</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 650,000</b>	<b>\$ 530,900</b>	<b>\$ 525,405</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (7,973)</b>	<b>\$ 14,215</b>

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

Schedule 12

<b>State TRS On Behalf Payments</b>
-------------------------------------

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

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

Schedule 12

<b>Technology-Chief Communications Officer</b>
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	194,995	189,155	136,931
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 194,995</b>	<b>\$ 189,155</b>	<b>\$ 136,931</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 194,995</b>	<b>\$ 189,155</b>	<b>\$ 136,931</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	173,234	173,689	133,499
Contracted & Professional Services	1,500	1,422	-
Supplies & Materials	6,300	5,073	-
Other Operating Costs	13,961	8,971	3,433
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 194,995</b>	<b>\$ 189,155</b>	<b>\$ 136,931</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 194,995</b>	<b>\$ 189,155</b>	<b>\$ 136,931</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: August 31, 2019

<b>Technology-Technology Support Services</b>
---

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 16,400	\$ 1,200	\$ 9,850
Local Property Tax Rev-Current	3,034,796	2,384,295	2,032,790
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	-	16,198
Indirect Cost Rev-Federal Grants	788,965	721,622	646,202
<b>Total Revenues:</b>	<b>\$ 3,854,616</b>	<b>\$ 3,107,134</b>	<b>\$ 2,705,040</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,854,616</b>	<b>\$ 3,107,134</b>	<b>\$ 2,705,040</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,916,530	1,901,814	1,824,471
Contracted & Professional Services	634,093	581,637	483,718
Supplies & Materials	918,135	876,275	399,649
Other Operating Costs	181,858	145,636	95,046
Debt Services	-	-	-
Capital Outlay	204,000	201,551	32,939
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,854,616</b>	<b>\$ 3,706,913</b>	<b>\$ 2,835,824</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,854,616</b>	<b>\$ 3,706,913</b>	<b>\$ 2,835,824</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (32,800)</b>	<b>\$ (599,779)</b>	<b>\$ (130,784)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: August 31, 2019

<b>School Based Therapy Services</b>
--------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 9,863,987	\$ 8,501,421	\$ 8,373,959
Local Property Tax Rev-Current	1,608,119	1,925,147	1,791,536
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 11,472,106</u>	<u>\$ 10,426,568</u>	<u>\$ 10,165,496</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 11,472,106</u>	<u>\$ 10,426,568</u>	<u>\$ 10,165,496</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	11,003,417	10,158,146	9,908,917
Contracted & Professional Services	48,900	23,454	26,065
Supplies & Materials	103,000	76,947	100,249
Other Operating Costs	316,789	170,093	155,350
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 11,472,106</u>	<u>\$ 10,428,640</u>	<u>\$ 10,190,581</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 11,472,106</u>	<u>\$ 10,428,640</u>	<u>\$ 10,190,581</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (2,072)</u>	<u>\$ (25,086)</u>



# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: August 31, 2019

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 22,891,714	\$ 20,668,427	\$ 19,907,326
Local Property Tax Rev-Current	23,325,040	22,880,377	22,299,415
Local Property Tax Rev-Del, P&I	150,000	151,846	193,139
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	115,272	114,743
Indirect Cost Rev-Local Grants	-	-	727
Indirect Cost Rev-State	25,629	-	37,475
Indirect Cost Rev-Federal Grants	1,550,000	1,540,545	1,358,920
<b>Total Revenues:</b>	<b>\$ 49,371,086</b>	<b>\$ 46,929,603</b>	<b>\$ 45,070,259</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,500,000	-	-
Transfers In-Choice Partners	2,079,220	6,359,965	3,314,574
<b>Total Other Resources:</b>	<b>\$ 4,579,220</b>	<b>\$ 6,359,965</b>	<b>\$ 3,314,574</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 53,950,306</b>	<b>\$ 53,289,568</b>	<b>\$ 48,384,833</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	36,001,419	31,456,090	30,241,357
Contracted & Professional Services	4,738,043	4,070,574	3,459,363
Supplies & Materials	2,948,839	2,271,977	1,764,361
Other Operating Costs	6,862,057	5,876,523	5,466,550
Debt Services	-	-	-
Capital Outlay	1,136,068	1,078,232	764,867
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 51,686,426</b>	<b>\$ 44,753,395</b>	<b>\$ 41,696,498</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	700,886	129,971	569,000
Transfers Out-Debt Service	3,149,497	3,148,622	3,144,591
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	2,000,000	-	-
<b>Total Other Uses:</b>	<b>\$ 6,401,170</b>	<b>\$ 3,829,380</b>	<b>\$ 4,264,378</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 58,087,596</b>	<b>\$ 48,582,775</b>	<b>\$ 45,960,876</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (4,170,090)</b>	<b>\$ 4,706,793</b>	<b>\$ 2,423,957</b>

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

Schedule 13

**Adult Education Program**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	-	-	764,676
Federal Program Revenue	8,323,737	3,666,213	3,584,125
<b>Total Revenues:</b>	<b>\$ 8,324,845</b>	<b>\$ 3,666,213</b>	<b>\$ 4,348,801</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 8,324,845</b>	<b>\$ 3,666,213</b>	<b>\$ 4,348,801</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	7,228,060	3,526,327	4,057,766
Contracted & Professional Services	678,049	420,546	267,886
Supplies & Materials	264,634	157,100	244,885
Other Operating Costs	133,802	61,883	89,333
Capital Outlay	20,300	-	18,684
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 8,324,845</b>	<b>\$ 4,165,855</b>	<b>\$ 4,678,555</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 8,324,845</b>	<b>\$ 4,165,855</b>	<b>\$ 4,678,555</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (499,642)</b>	<b>\$ (329,754)</b>

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

Schedule 13

<b>Educator Certification and Professional Advancement</b>
--

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

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

Schedule 13

<b>Ctr A/S Summ &amp; Exp Learn</b>
-------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 885,880	\$ 738,047	\$ 453,539
State Program Revenue	-	-	-
Federal Program Revenue	8,985,558	3,976,201	3,575,241
<b>Total Revenues:</b>	<u>\$ 9,871,438</u>	<u>\$ 4,714,248</u>	<u>\$ 4,028,780</u>
<b>Other Resources</b>			
Transfers In	550,787	550,787	550,787
<b>Total Other Resources:</b>	<u>\$ 550,787</u>	<u>\$ 550,787</u>	<u>\$ 550,787</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 10,422,225</u>	<u>\$ 5,265,035</u>	<u>\$ 4,579,567</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,374,271	1,391,540	1,261,153
Contracted & Professional Services	7,038,241	4,217,825	4,923,548
Supplies & Materials	286,669	229,890	252,919
Other Operating Costs	686,306	608,727	532,484
Capital Outlay	36,738	35,978	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 10,422,225</u>	<u>\$ 6,483,960</u>	<u>\$ 6,970,105</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 10,422,225</u>	<u>\$ 6,483,960</u>	<u>\$ 6,970,105</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (1,218,925)</u>	<u>\$ (2,390,538)</u>

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

Schedule 13

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 5,107,808	\$ 3,925,890	\$ 3,655,246
State Program Revenue	-	-	-
Federal Program Revenue	20,157,245	13,379,535	12,590,715
<b>Total Revenues:</b>	<b>\$ 25,265,053</b>	<b>\$ 17,305,426</b>	<b>\$ 16,245,961</b>
<b>Other Resources</b>			
Transfers In	830,886	129,971	569,020
<b>Total Other Resources:</b>	<b>\$ 830,886</b>	<b>\$ 129,971</b>	<b>\$ 569,020</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 26,095,939</b>	<b>\$ 17,435,397</b>	<b>\$ 16,814,981</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	14,285,356	10,885,968	9,819,754
Contracted & Professional Services	3,978,130	2,950,911	4,424,036
Supplies & Materials	2,011,243	1,391,900	1,498,644
Other Operating Costs	5,453,821	4,214,272	3,894,742
Capital Outlay	367,389	212,292	154,091
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 26,095,939</b>	<b>\$ 19,655,343</b>	<b>\$ 19,791,267</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 26,095,939</b>	<b>\$ 19,655,343</b>	<b>\$ 19,791,267</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 222,000</b>	<b>\$ (1,969,255)</b>	<b>\$ (2,907,086)</b>

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

Schedule 13

<b>The Teaching and Learning Center</b>
---

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 6,602	\$ 2,500	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	2,800
<b>Total Revenues:</b>	<b>\$ 6,602</b>	<b>\$ 2,500</b>	<b>\$ 2,800</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 6,602</b>	<b>\$ 2,500</b>	<b>\$ 2,800</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	2,800
Supplies & Materials	-	-	-
Other Operating Costs	6,602	3,151	898
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 6,602</b>	<b>\$ 3,151</b>	<b>\$ 3,698</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 6,602</b>	<b>\$ 3,151</b>	<b>\$ 3,698</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (651)</b>	<b>\$ (898)</b>

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

<b>Center for Safe and Secure Schools</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 49,608	\$ 16,175	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	147,306	59,146	-
<b>Total Revenues:</b>	<b>\$ 196,914</b>	<b>\$ 75,322</b>	<b>\$ -</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 196,914</b>	<b>\$ 75,322</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	95,131	72,475	-
Contracted & Professional Services	39,010	5,600	-
Supplies & Materials	5,700	4,876	-
Other Operating Costs	57,073	239	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 196,914</b>	<b>\$ 83,190</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 196,914</b>	<b>\$ 83,190</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (7,868)</b>	<b>\$ -</b>

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

Schedule 13

<b>Special Schools - ABS East</b>
-----------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 9,893	\$ -	\$ 3,000
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ 9,893</u>	<u>\$ -</u>	<u>\$ 3,000</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 9,893</u>	<u>\$ -</u>	<u>\$ 3,000</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	8,564	7,577	4,148
Other Operating Costs	1,329	1,310	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 9,893</u>	<u>\$ 8,887</u>	<u>\$ 4,148</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 9,893</u>	<u>\$ 8,887</u>	<u>\$ 4,148</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (8,887)</u>	<u>\$ (1,148)</u>



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

<b>Technology Support Services</b>
------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	201,885
Federal Program Revenue	28,972	-	-
<b>Total Revenues:</b>	<b>\$ 28,972</b>	<b>\$ -</b>	<b>\$ 201,885</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 28,972</b>	<b>\$ -</b>	<b>\$ 201,885</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	11,655	8,205	161,321
Contracted & Professional Services	5,000	5,000	26,631
Supplies & Materials	6,603	5,507	-
Other Operating Costs	5,714	2,546	13,933
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 28,972</b>	<b>\$ 21,257</b>	<b>\$ 201,885</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 28,972</b>	<b>\$ 21,257</b>	<b>\$ 201,885</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (21,257)</b>	<b>\$ -</b>

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

Schedule 13

<b>Total Special Revenue Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 6,082,399	\$ 4,684,863	\$ 4,111,785
State Program Revenue	-	-	966,560
Federal Program Revenue	37,670,318	21,088,596	19,755,659
<b>Total Revenues:</b>	<b>\$ 43,752,717</b>	<b>\$ 25,773,459</b>	<b>\$ 24,834,004</b>
<b>Other Resources</b>			
Transfers In	1,381,673	680,758	1,119,807
<b>Total Other Resources:</b>	<b>\$ 1,381,673</b>	<b>\$ 680,758</b>	<b>\$ 1,119,807</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 45,134,390</b>	<b>\$ 26,454,217</b>	<b>\$ 25,953,811</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	24,005,441	15,884,515	15,299,994
Contracted & Professional Services	11,751,630	7,613,082	9,647,066
Supplies & Materials	2,586,949	1,797,041	2,000,596
Other Operating Costs	6,365,943	4,903,876	4,532,003
Capital Outlay	424,427	248,270	172,776
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 45,134,390</b>	<b>\$ 30,446,784</b>	<b>\$ 31,652,435</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 45,134,390</b>	<b>\$ 30,446,784</b>	<b>\$ 31,652,435</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 222,000</b>	<b>\$ (3,992,567)</b>	<b>\$ (5,629,424)</b>

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

<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Educ Cert & Prof Advance	400,735	197,134	49%
Business Support Services	100,000	5,000	5%
Center for Safe & Secure Schools	229,500	230,926	101%
Ctr A/S Summ & Exp Learn	90,279	94,828	105%
Department-Wide	-	9,297	N/A
Facilities			
Choice Partners Cooperative	-	-	N/A
Records Management Services	1,751,508	1,493,960	85%
The Teaching and Learning Center			
Bilingual Education	85,000	77,660	91%
Digital Learning	-	-	N/A
Digital Education and Innovation	259,919	187,107	72%
Early Childhood Winter Conference	100,000	87,230	87%
English Language Arts	155,000	210,415	136%
Math	186,150	176,487	95%
Professional Development	39,000	48,752	125%
Science	91,000	62,535	69%
Social Studies	47,900	31,140	65%
Speaker Series	459,000	244,410	53%
Special Education	69,000	63,893	93%
Research & Evaluation Institute	79,500	41,036	52%
Texas Center for Grants Development	1,000	2,470	247%
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	3,329,553	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	8,501,421	86%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 22,891,714</b>	<b>\$ 20,668,427</b>	<b>90%</b>

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{20,668,427 - 19,907,326}{19,907,326} = 3.82\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{20,668,427}{96,563,929} = 21.40\%$$

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

Schedule 15

<u>CLASS OBJECT GROUPS</u>	<u>BUDGET</u>	<u>ACTUAL EXPENDITURES PLUS ENCUMBRANCES</u>	<u>VARIANCE</u>	<u>%SPENT</u>
6100-Payroll Costs	\$ 64,007,635	\$ 51,165,779	\$ 12,841,856	79%
6200-Contracted Services	18,843,008	13,847,102	4,995,906	73%
6300-Supplies & Materials	6,127,402	4,541,873	1,585,529	74%
6400-Miscellaneous Operating Costs	14,703,031	11,847,878	2,855,153	80%
6500-Debt Service	3,149,497	3,149,496	1	100%
6600-Capital Outlay	14,085,380	3,362,481	10,722,899	23%
8900-Transfers Out	11,862,179	10,190,219	1,671,960	85%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 132,778,132</b>	<b>\$ 98,104,828</b>	<b>\$ 34,673,304</b>	<b>73%</b>

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

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

Schedule 16

<b><u>BUDGET MANAGER TITLE</u></b>	<b><u>Revenues</u></b>	<b><u>Tax Subsidy</u></b>	<b><u>Expenditure and Encumbran</u></b>	<b><u>Includes Tax subsidy Variance</u></b>	<b><u>w/o Tax Profit Ratio</u></b>	<b><u>Profitability Variance</u></b>
Educator Certification and Professional Advancement	\$ 197,134	\$ 374,542	\$ 572,842	\$ (1,165)	-191%	\$ (375,708)
Choice Partners Cooperative	8,407,203	-	2,089,377	6,317,826	75%	6,317,826
Records Management	1,736,715	98,625	1,859,869	(24,529)	-7%	(123,154)
School Based Therapy Services	8,501,421	1,925,147	10,428,640	(2,072)	-23%	(1,927,219)
Schools	8,881,384	2,966,509	12,108,512	(260,619)	-36%	(3,227,129)