



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BALANCE SHEET**  
 Fiscal year to date: January 31, 2016

Schedule 1

|   | <u>ACTUAL</u>        |
|---|----------------------|
| <b><u>ASSETS</u></b>  |                      |
| Cash and Temporary Investments  | \$ 31,707,033        |
| Property Taxes-Delinquent at September 1, 2015  | 911,579              |
| Less: Allowances for Uncollectible Taxes  | (18,232)             |
| Due from Federal Agencies   | -                    |
| Other Receivables   | 5,579,619            |
| Inventories   | 130,918              |
| Deferred Expenditures   | -                    |
| Other Prepaid Items   | 24,665               |
| <b>TOTAL ASSETS:</b>  | <b>\$ 38,335,581</b> |
| <b><u>LIABILITIES</u></b>   |                      |
| Accounts Payable  | 211,925              |
| Bond Interest Payable   | -                    |
| Due to Other Funds  | -                    |
| Accrued Wages   | -                    |
| Payroll Deductions  | 580,123              |
| Due to Other Governments  | -                    |
| Deferred Revenue  | 937,154              |
| <b>TOTAL LIABILITIES:</b>   | <b>\$ 1,729,202</b>  |
| <b><u>FUND EQUITY</u></b>   |                      |
| Unassigned Fund Balance   | 11,261,249           |
| Non-Spendable Fund Balance  | 163,462              |
| Restricted Fund Balance   | 6,281                |
| Committed Fund Balance  | 6,721,446            |
| Assigned Fund Balance   | 5,185,416            |
| Excess(Deficiency) of Revenues & Other Resources<br>Over(Under) Expenditures & Other Uses | 8,703,144            |
| <b>TOTAL FUND EQUITY:</b>   | <b>\$ 32,040,998</b> |
| Fund Balance Appropriated Year-To-Date  | 4,565,381            |
| <b>TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:</b>             | <b>\$ 38,335,581</b> |

|   |   |             |                     |
|---|---|-------------|---------------------|
| <b><u>Financial Strength Indicator:</u> Working Capital</b> |   |             |                     |
| Total Current Assets  | = | 38,335,581  |                     |
|   |   |             | <b>= 36,606,379</b> |
| - Total Current Liabilities                                 | = | - 1,729,202 |                     |

|  |   |            |               |
|--|---|------------|---------------|
| <b><u>Efficient Leverage Indicator</u></b> |   |            |               |
| Unassigned Fund Balance                    | = | 11,261,249 |               |
|  |   |            | <b>= 31 %</b> |
| Total Fund Balance                         | = | 36,606,379 |               |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**BUDGET SUMMARY-ALL FUNDS COMBINED**  
 Fiscal year to date: January 31, 2016

Schedule 2

|  | BUDGET               | YTD REVENUES         |                   | VARIANCE            | FY 15-16<br>%<br>BUDGET<br>REALIZED | FY 14-15<br>%<br>BUDGET<br>REALIZED |
|--|----------------------|----------------------|-------------------|---------------------|-------------------------------------|-------------------------------------|
| <b>REVENUES &amp; OTHER RESOURCES</b>  |                      |                      |                   |                     |                                     |                                     |
| * General Fund-1XX   | \$ 47,248,214        | \$ 25,359,694        |                   | \$ (21,888,520)     | 54%                                 | 43%                                 |
| Special Revenue Funds-2XX, 3XX, 4XX  | 33,129,391           | 7,114,425            |                   | (26,014,966)        | 21%                                 | 30%                                 |
| Debt Service Fund-599  | 2,408,201            | -                    |                   | (2,408,201)         | 0%                                  | 0%                                  |
| PFC Capital Projects Fund-698&699  | 10,567,059           | 5                    |                   | (10,567,054)        | 0%                                  | 0%                                  |
| Trust and Agency Funds-8XX   | -                    | 1,448                |                   | 1,448               | 0%                                  | 0%                                  |
| Choice Partners-711  | 3,357,440            | 1,778,250            |                   | (1,579,190)         | 53%                                 | 0%                                  |
| Workers' Compensation Fund-753   | 464,082              | 121,616              |                   | (342,466)           | 26%                                 | 23%                                 |
| Internal Service Fund-Facilities-799   | 5,924,556            | 2,114,260            |                   | (3,810,296)         | 36%                                 | 43%                                 |
| <b>Total Revenues &amp; Other Resources:</b>                                 | <b>103,098,943</b>   | <b>36,489,699</b>    |                   | <b>(66,609,244)</b> | <b>35%</b>                          | <b>37%</b>                          |
|  |                      |                      |                   |                     |                                     |                                     |
|  | BUDGET               | YTD EXPENDITURE      | ENCUM-<br>BRANCES | VARIANCE            | FY 15-16<br>%<br>BUDGET<br>USED     | FY 14-15<br>%<br>BUDGET<br>USED     |
| <b>EXPENDITURES &amp; OTHER USES</b>   |                      |                      |                   |                     |                                     |                                     |
| * General Fund-1XX   | 53,239,663           | 16,656,551           | 2,224,858         | 34,358,255          | 35%                                 | 43%                                 |
| Special Revenue Funds-2XX, 3XX, 4XX  | 33,129,391           | 9,216,648            | 4,905,135         | 19,007,608          | 43%                                 | 30%                                 |
| Debt Service Fund-599  | 2,408,201            | -                    | -                 | 2,408,201           | 0%                                  | 0%                                  |
| PFC Capital Projects Fund-698&699  | 10,567,059           | -                    | -                 | 10,567,059          | 0%                                  | 0%                                  |
| Trust and Agency Funds-8XX   | -                    | 1,173                | 2,225             | (3,398)             | 0%                                  | 0%                                  |
| Choice Partners-711  | 3,357,440            | 1,778,250            | 256,533           | 1,322,657           | 61%                                 | 0%                                  |
| Workers' Compensation Fund-753   | 464,082              | 110,646              | -                 | 353,436             | 24%                                 | 23%                                 |
| Internal Service Fund-Facilities-799   | 5,924,556            | 2,114,260            | 912,412           | 2,897,884           | 51%                                 | 43%                                 |
| <b>Total Expenditures &amp; Other Uses:</b>                                  | <b>109,090,392</b>   | <b>29,877,527</b>    | <b>8,301,163</b>  | <b>70,911,702</b>   | <b>35%</b>                          | <b>37%</b>                          |
| <b>Excess/(Deficiency) Estimated Revenues<br/>Over/(Under) Expenditures:</b> | <b>(5,991,449)</b>   | <b>6,612,172</b>     |                   |                     |                                     |                                     |
| Beginning Fund Balance-September 1st:  | 29,012,358           | 29,012,358           |                   |                     |                                     |                                     |
| <b>Estimated Fund Balance:</b>   | <b>\$ 23,020,909</b> | <b>\$ 35,624,530</b> |                   |                     |                                     |                                     |

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

|   |          |                   |                 |
|---|----------|-------------------|-----------------|
| <b><u>Current Tax Revenue to Total Revenue Ratio Indicator:</u></b> |          |                   |                 |
| <u>Current Tax Revenue</u>  | <u>=</u> | <u>11,916,560</u> | <u>= 32.7 %</u> |
| Total Revenue   |          | 36,489,699        |                 |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: January 31, 2016

|  | BUDGET            | YTD REVENUES      | VARIANCE            | FY 15-16<br>%<br>BUDGET<br>REALIZED | FY 14-15<br>%<br>BUDGET<br>REALIZED |
|--|-------------------|-------------------|---------------------|-------------------------------------|-------------------------------------|
| <b>REVENUES &amp; OTHER RESOURCES</b>        |                   |                   |                     |                                     |                                     |
| <b>Revenues</b>                              |                   |                   |                     |                                     |                                     |
| Local Customer Fees/Charges                  | \$ 20,170,595     | \$ 11,426,830     | \$ (8,743,765)      | 57%                                 | 54%                                 |
| Local Property Tax Rev-Current               | 20,831,560        | 11,916,560        | (8,915,000)         | 57%                                 | 55%                                 |
| Local Property Tax Rev-Del, P&I              | 400,500           | 27,944            | (372,556)           | 7%                                  | 27%                                 |
| Local Investment Earnings                    | 8,000             | 9,955             | 1,955               | 124%                                | 44%                                 |
| Local Grants Indirect Cost Rev               | -                 | -                 | -                   | 0%                                  | 0%                                  |
| Local Grants                                 | 5,000             | -                 | (5,000)             | 0%                                  | 0%                                  |
| Local Miscellaneous Revenue                  | 388,200           | 33,512            | (354,688)           | 9%                                  | 52%                                 |
| <b>Total Local:</b>                          | <b>41,803,855</b> | <b>23,414,801</b> | <b>(18,389,054)</b> | <b>56%</b>                          | <b>54%</b>                          |
| State FSP-Compensation                       | 300,000           | 155,737           | (144,263)           | 52%                                 | 49%                                 |
| State TEA-State Health Insurance             | 450,000           | 316,190           | (133,810)           | 70%                                 | 52%                                 |
| State Indirect Cost                          | 27,320            | 12,804            | (14,516)            | 47%                                 | -6%                                 |
| <b>Total State:</b>                          | <b>777,320</b>    | <b>484,731</b>    | <b>(292,589)</b>    | <b>62%</b>                          | <b>49%</b>                          |
| Federal Grants Indirect Cost                 | 1,352,099         | 401,471           | (950,629)           | 30%                                 | 28%                                 |
| <b>Total Revenues:</b>                       | <b>43,933,274</b> | <b>24,301,003</b> | <b>(19,632,271)</b> | <b>55%</b>                          | <b>53%</b>                          |
| <b>Other Resources</b>                       |                   |                   |                     |                                     |                                     |
| Local HCTO Tax Collection Fees               | -                 | -                 | -                   | 0%                                  | 0%                                  |
| State TRS Matching                           | 2,150,000         | -                 | (2,150,000)         | 0%                                  | 0%                                  |
| Transfers In-Choice Partners                 | 1,164,940         | 1,058,691         | (106,249)           | 91%                                 | 0%                                  |
| <b>Total Other Resources:</b>                | <b>3,314,940</b>  | <b>1,058,691</b>  | <b>(2,256,249)</b>  | <b>32%</b>                          | <b>0%</b>                           |
| <b>Total Revenues &amp; Other Resources:</b> | <b>47,248,214</b> | <b>25,359,694</b> | <b>(21,888,520)</b> | <b>54%</b>                          | <b>52%</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                          |   | 414,275    |             |
| _____   | = | _____      | =           |
| Total General Fund Revenues                         |   | 25,359,694 | <b>1.6%</b> |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
Fiscal year to date: January 31, 2016

Schedule 3

|   | BUDGET     | YTD<br>EXPENDITURE | ENCUM-<br>BRANCES | VARIANCE   | FY 15-16<br>%<br>BUDGET<br>USED | FY 14-15<br>%<br>BUDGET<br>USED |
|---|------------|--------------------|-------------------|------------|---------------------------------|---------------------------------|
| <b>EXPENDITURES &amp; OTHER USES</b>      |            |                    |                   |            |                                 |                                 |
| <b>Expenditures</b>                       |            |                    |                   |            |                                 |                                 |
| Adult Education-Local                     | \$ 187,650 | \$ 68,149          | \$ -              | \$ 119,501 | 36%                             | 30%                             |
| Educ Cert & Prof Advance                  | 442,794    | 149,491            | 39,789            | 253,514    | 43%                             | 34%                             |
| Asst Supt-Educ and Enrich                 | 279,770    | 131,374            | -                 | 148,396    | 47%                             | 39%                             |
| Assistant Superintendent-Academic Support | 260,159    | 101,492            | 211               | 158,456    | 39%                             | 40%                             |
| Board of Trustees                         | 230,140    | 44,669             | 8,644             | 176,827    | 23%                             | 43%                             |
| Business Support Services                 | 1,846,138  | 714,893            | 50,188            | 1,081,057  | 41%                             | 47%                             |
| Center for Safe & Secure Schools          | 491,608    | 163,458            | 25,238            | 302,912    | 38%                             | 45%                             |
| Communication                             | 915,614    | 333,217            | 38,152            | 544,245    | 41%                             | 45%                             |
| Client Engagement                         | 468,005    | 180,598            | 13,486            | 273,922    | 41%                             | 44%                             |
| Ctr A/S Summ & Exp Learn                  | 160,484    | 41,895             | 4,503             | 114,085    | 29%                             | 47%                             |
| Department-Wide                           | 4,247,436  | 1,420,602          | 306,954           | 2,519,880  | 41%                             | 49%                             |
| Education Foundation                      | 201,875    | 196,804            | -                 | 5,071      | 97%                             | 96%                             |
| Special Assistant to Superintendent       | 189,576    | 72,107             | -                 | 117,469    | 38%                             | 12%                             |
| <b>Facilities</b>                         |            |                    |                   |            |                                 |                                 |
| Choice Partners Cooperative               | -          | -                  | -                 | -          | 0%                              | 45%                             |
| Construction Services                     | 132,646    | 52,254             | -                 | 80,392     | 39%                             | 42%                             |
| Local Construction Fund 170               | 701,090    | 12,369             | 688,720           | 1          | 100%                            | 61%                             |
| Building Replacement Schedule             | 225,983    | 8,070              | 1,263             | 216,651    | 4%                              | 0%                              |
| Records Management Services               | 1,714,932  | 630,421            | 70,013            | 1,014,498  | 41%                             | 39%                             |
| Head Start-Local                          | 5,000      | 330                | -                 | 4,670      | 7%                              | 0%                              |
| Human Resources                           | 984,899    | 380,373            | 21,843            | 582,682    | 41%                             | 40%                             |
| <b>The Teaching and Learning Center</b>   |            |                    |                   |            |                                 |                                 |
| Bilingual Education                       | 206,933    | 15,885             | 37,176            | 153,872    | 26%                             | 42%                             |
| Digital Learning                          | 100,277    | 14,317             | -                 | 85,960     | 14%                             | 35%                             |
| Digital Education and Innovation          | 235,395    | 84,053             | 1,831             | 149,511    | 36%                             | 45%                             |
| TLC (Division Wide)                       | 218,053    | 107,919            | 878               | 109,256    | 50%                             | 37%                             |
| Early Childhood Winter Conference         | 247,433    | 83,701             | 10,594            | 153,138    | 38%                             | 37%                             |
| English Language Arts                     | 303,087    | 47,239             | 70,900            | 184,948    | 39%                             | 33%                             |
| Math                                      | 396,343    | 94,443             | 12,510            | 289,390    | 27%                             | 26%                             |
| Professional Development                  | 48,146     | 21                 | -                 | 48,125     | 0%                              | 7%                              |
| Science                                   | 136,324    | 36,628             | -                 | 99,696     | 27%                             | 32%                             |
| Social Studies                            | 96,412     | 7,168              | 2,000             | 87,244     | 10%                             | 27%                             |
| Speaker Series                            | 179,830    | 41,356             | 12,470            | 126,004    | 30%                             | 70%                             |
| Special Education                         | 42,073     | 11,114             | 3,600             | 27,359     | 35%                             | 43%                             |
| Purchasing Support Services               | 534,793    | 188,282            | 10,528            | 335,983    | 37%                             | 31%                             |
| Research & Evaluation Institute           | 579,443    | 199,092            | 4,367             | 375,984    | 35%                             | 36%                             |
| Texas Center for Grants Development       | 565,638    | 226,582            | 52                | 339,004    | 40%                             | 38%                             |
| Retirement Leave Benefits Fund            | 200,000    | 195,823            | -                 | 4,177      | 98%                             | 109%                            |
| Scholastic Arts                           | 117,035    | 25,350             | 4,219             | 87,466     | 25%                             | 46%                             |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: January 31, 2016

|   | BUDGET               | YTD<br>EXPENDITURE   | ENCUM-<br>BRANCES | VARIANCE          | FY 15-16<br>%<br>BUDGET<br>USED | FY 14-15<br>%<br>BUDGET<br>USED |
|---|----------------------|----------------------|-------------------|-------------------|---------------------------------|---------------------------------|
| <b>EXPENDITURES &amp; OTHER USES</b>          |                      |                      |                   |                   |                                 |                                 |
| <b>Expenditures</b>                           |                      |                      |                   |                   |                                 |                                 |
| Special Schools & Services                    |                      |                      |                   |                   |                                 |                                 |
| Academic and Behavior School East             | 3,503,896            | 1,362,535            | 12,030            | 2,129,331         | 39%                             | 38%                             |
| Academic and Behavior School West             | 3,137,116            | 1,118,403            | 10,820            | 2,007,893         | 36%                             | 35%                             |
| Highpoint East School                         | 2,788,338            | 1,093,691            | 39,514            | 1,655,133         | 41%                             | 39%                             |
| Highpoint North School                        | 1,491,161            | 577,734              | 54,512            | 858,915           | 42%                             | 42%                             |
| Special Schools Administration                | 515,978              | 184,974              | 2,474             | 328,530           | 36%                             | 30%                             |
| Superintendent's Office                       | 385,434              | 161,707              | -                 | 223,727           | 42%                             | 36%                             |
| State TEA Employee Portion Health Ins         | 450,000              | 218,744              | -                 | 231,256           | 49%                             | 38%                             |
| State TRS On Behalf Payments                  | 2,150,000            | -                    | -                 | 2,150,000         | 0%                              | 0%                              |
| Technology                                    |                      |                      |                   |                   |                                 |                                 |
| Chief Information Officer                     | 190,256              | 71,140               | -                 | 119,116           | 37%                             | 37%                             |
| Technology Support Services                   | 4,038,561            | 1,398,678            | 623,553           | 2,016,331         | 50%                             | 37%                             |
| School Based Therapy Services                 | 10,034,802           | 3,837,406            | 41,825            | 6,155,571         | 39%                             | 41%                             |
| <b>Total Expenditures:</b>                    | <b>46,578,556</b>    | <b>16,106,551</b>    | <b>2,224,858</b>  | <b>28,247,148</b> | <b>39%</b>                      | <b>40%</b>                      |
| <b>Other Uses</b>                             |                      |                      |                   |                   |                                 |                                 |
| Transfers Out-Special Revenue Funds           | 550,787              | 550,000              | -                 | 787               | 100%                            | 0%                              |
| Transfers Out-Head Start Fund 205             | 371,886              | -                    | -                 | 371,886           | 0%                              | 0%                              |
| Transfers Out-Debt Service                    | 2,408,201            | -                    | -                 | 2,408,201         | 0%                              | 0%                              |
| Transfers Out-Department Wide                 | 3,330,233            | -                    | -                 | 3,330,233         | 0%                              | 0%                              |
| <b>Total Other Uses:</b>                      | <b>6,661,107</b>     | <b>550,000</b>       | <b>-</b>          | <b>6,111,107</b>  | <b>8%</b>                       | <b>0%</b>                       |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>53,239,663</b>    | <b>16,656,551</b>    | <b>2,224,858</b>  | <b>34,358,255</b> | <b>35%</b>                      | <b>37%</b>                      |
| <b>Excess/(Deficiency) Estimated Revenues</b> |                      |                      |                   |                   |                                 |                                 |
| <b>Over/(Under) Expenditures:</b>             | <b>(5,991,449)</b>   | <b>8,703,144</b>     |                   |                   |                                 |                                 |
| Beginning Fund Balance-September 1st:         | 27,903,235           | 27,903,235           |                   |                   |                                 |                                 |
| <b>Estimated Fund Balance:</b>                | <b>\$ 21,911,786</b> | <b>\$ 36,606,379</b> |                   |                   |                                 |                                 |

|  |   |            |                 |
|--|---|------------|-----------------|
| <b>Financial Strength Indicator: Fund Balance to GF Expenditures</b> |   |            |                 |
| Unassigned Fund Balance  | = | 11,261,249 | =               |
| Total General Fund Expenditures                                      |   | 16,656,551 | = <b>67.61%</b> |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT**  
 Fiscal year to date: January 31, 2016

|   | BUDGET               | YTD REVENUES        | VARIANCE             | FY 15-16<br>%<br>BUDGET<br>REALIZED | FY 14-15<br>%<br>BUDGET<br>REALIZED |                                 |
|---|----------------------|---------------------|----------------------|-------------------------------------|-------------------------------------|---------------------------------|
| <b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>          |                      |                     |                      |                                     |                                     |                                 |
| <b>Estimated Revenues</b>                                       |                      |                     |                      |                                     |                                     |                                 |
| Local Program Revenues  | \$ 2,666,162         | \$ 745,004          | \$ 1,921,158         | 28%                                 | 18%                                 |                                 |
| State Program Revenues  | 2,040,989            | 573,207             | 1,467,782            | 28%                                 | 19%                                 |                                 |
| * Federal Program Revenues                                      | 27,128,468           | 5,246,215           | 21,882,253           | 19%                                 | 22%                                 |                                 |
| <b>Total Estimated Revenues:</b>                                | <b>31,835,619</b>    | <b>6,564,425</b>    | <b>25,271,194</b>    | <b>21%</b>                          | <b>21%</b>                          |                                 |
| <b>Other Resources</b>  |                      |                     |                      |                                     |                                     |                                 |
| Transfer In-CASE After School Program                           | 550,000              | 550,000             | -                    | 100%                                | 0%                                  |                                 |
| Transfer In-Adult Ed  | -                    | -                   | -                    | 0%                                  | 0%                                  |                                 |
| Transfer In-HeadStart   | 743,772              | -                   | 743,772              | 0%                                  | 0%                                  |                                 |
| <b>Total Other Resources:</b>                                   | <b>1,293,772</b>     | <b>550,000</b>      | <b>743,772</b>       | <b>43%</b>                          | <b>0%</b>                           |                                 |
| <b>Total Estimated Revenues &amp; Other Resources:</b>          | <b>\$ 33,129,391</b> | <b>\$ 7,114,425</b> | <b>\$ 26,014,966</b> | <b>21%</b>                          | <b>20%</b>                          |                                 |
|   | BUDGET               | YTD EXPENDITURE     | ENCUM-<br>BRANCES    | VARIANCE                            | FY 15-16<br>%<br>BUDGET<br>USED     | FY 14-15<br>%<br>BUDGET<br>USED |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>                     |                      |                     |                      |                                     |                                     |                                 |
| <b>Adult Education Program</b>                                  |                      |                     |                      |                                     |                                     |                                 |
| Fed TANF 2235   | 16,634               | 11,981              | -                    | 4,653                               | 72%                                 | 53%                             |
| Fed TANF 2236   | 247,000              | 48,415              | 1,885                | 196,700                             | 20%                                 |                                 |
| Fed ABE Regular 2305  | 441,104              | 286,909             | -                    | 154,195                             | 65%                                 | 21%                             |
| Fed ABE Regular 2306  | 2,232,595            | 782,114             | 27,675               | 1,422,806                           | 36%                                 |                                 |
| Fed ABE EL/Civics 2345  | 43,507               | 8,364               | -                    | 35,143                              | 19%                                 | 45%                             |
| Fed ABE EL/Civics 2346  | 535,800              | 87,894              | 6,593                | 441,313                             | 18%                                 |                                 |
| State ABE Regular 3815  | 57,329               | 56,322              | -                    | 1,007                               | 98%                                 | 17%                             |
| State ABE Regular 3816  | 592,800              | 225,152             | 2,335                | 365,313                             | 38%                                 |                                 |
| <b>Total Adult Education Program:</b>                           | <b>4,166,769</b>     | <b>1,507,151</b>    | <b>38,488</b>        | <b>2,621,129</b>                    | <b>37%</b>                          | <b>24%</b>                      |
| <b>Educator Certification and Professional Advancement</b>      |                      |                     |                      |                                     |                                     |                                 |
| Fed DOE National Educator Grant                                 | 276,958              | 83,349              | 4,500                | 189,109                             | 32%                                 | 20%                             |
| <b>Total Educator Certification and Professio</b>               | <b>276,958</b>       | <b>83,349</b>       | <b>4,500</b>         | <b>189,109</b>                      | <b>32%</b>                          | <b>20%</b>                      |
| <b>The Center for Afterschool, Summer and Expanded Learning</b> |                      |                     |                      |                                     |                                     |                                 |
| Fed/Local After School Partnership                              | 2,584,346            | 522,903             | 361,406              | 1,700,037                           | 34%                                 | 7%                              |
| Fed 21st Century CLC-Cycle VII - 2656                           | 2,062,665            | 236,015             | 1,678,448            | 148,202                             | 93%                                 | 0%                              |
| Fed 21st Century CLC-Cycle VIII - 2666                          | 2,040,522            | 180,139             | 1,182,237            | 678,146                             | 67%                                 | 0%                              |
| Loc Houston Endowment - 4635                                    | 990,000              | -                   | -                    | 990,000                             | 0%                                  | 0%                              |
| Loc Houston Endowment - 4636                                    | 594,000              | 101,628             | -                    | 492,372                             | 17%                                 |                                 |
| Loc Houston Endowment-Enrich - 4664                             | 82,259               | 79,511              | 5,129                | (2,382)                             | 103%                                | 64%                             |
| Loc City of Houston - 4676                                      | 700,000              | 309,016             | -                    | 390,984                             | 44%                                 |                                 |
| Loc EFHC Energy City  | 45,000               | -                   | -                    | 45,000                              | 0%                                  | 0%                              |
| <b>Total The Center for Afterschool, Summer</b>                 | <b>9,098,792</b>     | <b>1,429,212</b>    | <b>3,227,220</b>     | <b>4,442,360</b>                    | <b>51%</b>                          | <b>7%</b>                       |

\*Federal funding is the main source for special revenue grants. The \$27,128,468 Federal Program Revenues includes \$3,516,640 for Adult Education, \$6,137,533 for CASE, \$14,761,697 for Head Start, \$2,521,148 for Early Head Start, and \$191,450 for various other divisions.

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT**  
 Fiscal year to date: January 31, 2016

Schedule 4

|  | BUDGET               | YTD<br>EXPENDITURE   | ENCUM-<br>BRANCES   | VARIANCE             | FY 15-16<br>%<br>BUDGET<br>USED | FY 14-15<br>%<br>BUDGET<br>USED |
|--|----------------------|----------------------|---------------------|----------------------|---------------------------------|---------------------------------|
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>    |                      |                      |                     |                      |                                 |                                 |
| <b>Head Start</b>                              |                      |                      |                     |                      |                                 |                                 |
| Fed Head Start - 2055                          | \$ 3,990,812         | \$ 3,753,577         | \$ 465,546          | \$(228,312)          | 106%                            | 7%                              |
| Fed Head Start - 2056                          | 11,403,460           | 856,436              | 974,082             | 9,572,943            | 16%                             |                                 |
| Fed Head Start Training Funds - 2065           | 13,121               | 4,677                | -                   | 8,444                | 36%                             | 9%                              |
| Fed Head Start Training Funds - 2066           | 98,076               | -                    | -                   | 98,076               | 0%                              |                                 |
| Fed Early Head Start-Start Up-2145             | 678,250              | 81,354               | 34,272              | 562,624              | 17%                             | 0%                              |
| Fed Early Head Start-Operations-2155           | 1,797,620            | 317,504              | 158,677             | 1,321,439            | 26%                             | 0%                              |
| Fed Early Head Start-T&TA-2165                 | 45,278               | 4,416                | -                   | 40,862               | 10%                             | 0%                              |
| Loc Head Start In-Kind Matching - 4795         | -                    | 640,004              | -                   | (640,004)            | 0%                              | 0%                              |
| Loc Head Start In-Kind Matching - 4796         | -                    | -                    | -                   | -                    | 0%                              |                                 |
| Loc Head Start Hogg Foundation - 4965          | 7,273                | -                    | -                   | 7,273                | 0%                              |                                 |
| Loc EFHC SuperMentors Project - 4986           | -                    | -                    | -                   | -                    | 0%                              |                                 |
| <b>Total Head Start:</b>                       | <b>18,033,890</b>    | <b>5,657,968</b>     | <b>1,632,577</b>    | <b>10,743,345</b>    | <b>40%</b>                      | <b>7%</b>                       |
| <b>The Teaching and Learning Center</b>        |                      |                      |                     |                      |                                 |                                 |
| Fed Lunar Plantary Institute                   | 11,573               | 358                  | -                   | 11,215               | 3%                              | 11%                             |
| Texas Council for Developmental Disabilities   | -                    | -                    | -                   | -                    | 0%                              | 0%                              |
| <b>Total The Teaching and Learning Center:</b> | <b>11,573</b>        | <b>358</b>           | <b>-</b>            | <b>11,215</b>        | <b>3%</b>                       | <b>11%</b>                      |
| <b>Research &amp; Evaluation</b>               |                      |                      |                     |                      |                                 |                                 |
| Fed Lunar Plantary Institute                   | 2,919                | 2,809                | -                   | 110                  | 96%                             | 29%                             |
| <b>Total Research &amp; Evaluation:</b>        | <b>2,919</b>         | <b>2,809</b>         | <b>-</b>            | <b>110</b>           | <b>96%</b>                      | <b>29%</b>                      |
| <b>Technology Support Services</b>             |                      |                      |                     |                      |                                 |                                 |
| DLIT - State Texas Virtual Schools Network     | 1,390,860            | 526,301              | 2,350               | 862,209              | 38%                             | 35%                             |
| Digital Trust Foundation                       | 147,630              | 9,500                | -                   | 138,130              | 6%                              | 0%                              |
| <b>Total Technology Support Services:</b>      | <b>1,538,490</b>     | <b>535,801</b>       | <b>2,350</b>        | <b>1,000,339</b>     | <b>35%</b>                      | <b>35%</b>                      |
| <b>Total Expenditures &amp; Other Uses:</b>    | <b>\$ 33,129,391</b> | <b>\$ 9,216,648</b>  | <b>\$ 4,905,135</b> | <b>\$ 19,007,608</b> | <b>43%</b>                      | <b>12%</b>                      |
| <b>Excess/(Deficiency) Estimated Revenues</b>  |                      |                      |                     |                      |                                 |                                 |
| <b>Over/(Under) Expenditures:</b>              | <b>\$ -</b>          | <b>\$(2,102,223)</b> |                     |                      |                                 |                                 |



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT**  
 Fiscal year to date: January 31, 2016

|  | BUDGET           | YTD<br>ACTUAL | ENCUM-<br>BRANCES | VARIANCE           |
|--|------------------|---------------|-------------------|--------------------|
| <b><u>FUNDING SOURCES</u></b>  |                  |               |                   |                    |
| Transfer In from General Fund  | \$ 1,715,372     | \$ -          |                   | \$ (1,715,372)     |
| Transfer In Debt Service-QZAB  | 692,829          | -             |                   | (692,829)          |
| <b>Total Funding Sources:</b>  | <b>2,408,201</b> | <b>-</b>      |                   | <b>(2,408,201)</b> |
| <b><u>EXPENDITURES</u></b>   |                  |               |                   |                    |
| Principal-PFC Bonds  | 1,445,000        | -             | -                 | 1,445,000          |
| Principal-Maintenance Tax Note   | 210,000          | -             | -                 | 210,000            |
| Principal-QZAB   | 451,429          | -             | -                 | 451,429            |
| Interest-PFC Bonds   | 270,372          | -             | -                 | 270,372            |
| Interest Expense-QZAB&MTN  | 31,400           | -             | -                 | 31,400             |
| <b>Total Expenditures:</b>   | <b>2,408,201</b> | <b>-</b>      | <b>-</b>          | <b>2,408,201</b>   |
| <b>Excess/(Deficiency) Estimated Revenues<br/>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:</u> Debt to Income Ratio</b>         |   |                        |         |
| Annual Principal & Interest<br>Payments on Term Debt &<br>Capital Leases |   | 0                      |         |
| General Fund Revenues<br>less Facility Charges                           | = | 25,359,694 - 2,114,260 | = 0.00% |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CAPITAL PROJECT FUND BUDGET SUMMARY REPORT**  
 Fiscal year to date: January 31, 2016

Schedule 6

|  | BUDGET            | YTD<br>ACTUAL    | ENCUM-<br>BRANCES | VARIANCE            |
|--|-------------------|------------------|-------------------|---------------------|
| <b><u>REVENUES</u></b>   |                   |                  |                   |                     |
| Issuance of Bonds  | \$ 7,236,826      | \$ -             |                   | \$ (7,236,826)      |
| Investment Earnings  | -                 | 5                |                   | 5                   |
| Transfers In-General Fund  | 3,330,233         | -                |                   | (3,330,233)         |
| Misc Revenue   | -                 | -                |                   | -                   |
| Other Local Revenues   | -                 | -                |                   | -                   |
| <b>Total Revenues:</b>   | <b>10,567,059</b> | <b>5</b>         |                   | <b>(10,567,054)</b> |
| <b><u>EXPENDITURES</u></b>   |                   |                  |                   |                     |
| Facilities Construction  | 10,567,059        | -                | -                 | 10,567,059          |
| Transfers Out to Debt Service Fund   | -                 | -                | -                 | -                   |
| <b>Total Expenditures:</b>   | <b>10,567,059</b> | <b>-</b>         | <b>-</b>          | <b>10,567,059</b>   |
| <b>Excess/(Deficiency) Estimated Revenues<br/>Over/(Under) Expenditures:</b> | <b>-</b>          | <b>5</b>         |                   |                     |
| Beginning Fund Balance-September 1st:  | 31,881            | 31,881           |                   |                     |
| <b>Estimated Fund Balance:</b>   | <b>\$ 31,881</b>  | <b>\$ 31,886</b> |                   |                     |

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT**  
 Fiscal year to date: January 31, 2016

Schedule 7

|  | BUDGET           | YTD<br>ACTUAL    | ENCUM-<br>BRANCES | VARIANCE           |
|--|------------------|------------------|-------------------|--------------------|
| <b><u>REVENUES</u></b>   |                  |                  |                   |                    |
| 5720-Local Revenue - School Districts  | \$ 3,341,440     | \$ 1,757,140     |                   | \$(1,584,300)      |
| 5740-Local Revenue - Other   | 16,000           | 21,110           |                   | 5,110              |
| <b>Total Revenues:</b>   | <b>3,357,440</b> | <b>1,778,250</b> |                   | <b>(1,579,190)</b> |
| <b><u>EXPENDITURES</u></b>   |                  |                  |                   |                    |
| 6100-Payroll Costs   | 1,228,831        | 500,731          | -                 | 728,100            |
| 6200-Contracted Services   | 506,100          | 104,902          | 192,138           | 209,061            |
| 6300-Supplies and Materials  | 121,000          | 24,933           | 8,144             | 87,924             |
| 6400-Miscellaneous Operating Costs   | 336,569          | 88,994           | 56,252            | 191,323            |
| 8900-Transfers Out   | 1,164,940        | 1,058,691        | -                 | 106,249            |
| <b>Total Expenditures:</b>   | <b>3,357,440</b> | <b>1,778,250</b> | <b>256,533</b>    | <b>1,322,657</b>   |
| <b>Excess/(Deficiency) Estimated Revenues<br/>Over/(Under) Expenditures:</b> | -                | -                |                   |                    |
| Beginning Fund Balance-September 1st:  | -                | -                |                   |                    |
| <b>Estimated Fund Balance:</b>   | <b>\$ -</b>      | <b>\$ -</b>      |                   |                    |

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT**  
 Fiscal year to date: January 31, 2016

Schedule 8

|  | BUDGET              | YTD<br>ACTUAL       | ENCUM-<br>BRANCES | VARIANCE         |
|--|---------------------|---------------------|-------------------|------------------|
| <b><u>REVENUES</u></b>   |                     |                     |                   |                  |
| Revenues   | \$ 464,082          | \$ 121,616          |                   | \$ (342,466)     |
| <b>Total Revenues:</b>   | <b>464,082</b>      | <b>121,616</b>      |                   | <b>(342,466)</b> |
| <b><u>EXPENDITURES</u></b>   |                     |                     |                   |                  |
| 6200-Contracted Services   | 60,469              | 37,866              | -                 | 22,603           |
| 6400-Misc Operating Costs  | 403,613             | 72,780              | -                 | 330,833          |
| <b>Total Expenditures:</b>   | <b>464,082</b>      | <b>110,646</b>      | <b>-</b>          | <b>353,436</b>   |
| <b>Excess/(Deficiency) Estimated Revenues<br/>Over/(Under) Expenditures:</b> | <b>-</b>            | <b>10,971</b>       |                   |                  |
| Beginning Fund Balance-September 1st:  | 1,077,242           | 1,077,242           |                   |                  |
| <b>Estimated Fund Balance:</b>   | <b>\$ 1,077,242</b> | <b>\$ 1,088,213</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: January 31, 2016

Schedule 9

|  | BUDGET           | YTD<br>ACTUAL    | ENCUM-<br>BRANCES | VARIANCE           |
|--|------------------|------------------|-------------------|--------------------|
| <b>REVENUES</b>  |                  |                  |                   |                    |
| Interdepartmental Revenues   | \$ 5,924,556     | \$ 2,114,260     |                   | \$ (3,810,296)     |
| <b>Total Revenues:</b>   | <b>5,924,556</b> | <b>2,114,260</b> |                   | <b>(3,810,296)</b> |
| <b>EXPENDITURES</b>  |                  |                  |                   |                    |
| 6100-Payroll Costs   | 2,443,594        | 898,952          | -                 | 1,544,642          |
| 6200-Contracted Services   | 2,202,400        | 554,504          | 854,667           | 793,229            |
| 6300-Supplies and Materials  | 468,169          | 107,965          | 56,078            | 304,126            |
| 6400-Miscellaneous Operating Costs   | 695,113          | 528,132          | 1,667             | 165,315            |
| 6600-Capital Assets  | 115,280          | 24,708           | -                 | 90,572             |
| <b>Total Expenditures:</b>   | <b>5,924,556</b> | <b>2,114,260</b> | <b>912,412</b>    | <b>2,897,884</b>   |
| <b>Excess/(Deficiency) Estimated Revenues<br/>Over/(Under) Expenditures:</b> | -                | -                |                   |                    |
| Beginning Fund Balance-September 1st:  | -                | -                |                   |                    |
| <b>Estimated Fund Balance:</b>   | <b>\$ -</b>      | <b>\$ -</b>      |                   |                    |

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT**  
 Fiscal year to date: January 31, 2016

Schedule 10

|  | TOTAL                       |
|--|-----------------------------|
| Revenues                                   | \$ 1,448                    |
| Expenditures                               | <u>1,173</u>                |
| <b>Revenues Over/(Under) Expenditures:</b> | <b>\$ 275</b>               |
| Beginning Fund Balance-September 1st:      | -                           |
| <b>Estimated Fund Balance:</b>             | <b><u><u>\$ 275</u></u></b> |

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: January 31, 2016

|   | BUDGET              | YTD<br>ACTUAL       | ENCUM-<br>BRANCES | VARIANCE |
|---|---------------------|---------------------|-------------------|----------|
| <b><u>EXPENDITURES</u></b>                    |                     |                     |                   |          |
| Administration Building                       | \$ -                | \$ -                | \$ -              | \$ -     |
| Post Oak                                      | 204,090             | 12,369              | 191,720           | 1        |
| Highpoint North                               | 497,000             | -                   | 496,999           | 1        |
| <b>Total Expenditures:</b>                    | <b>701,090</b>      | <b>12,369</b>       | <b>688,720</b>    | <b>1</b> |
| <b>Excess/(Deficiency) Estimated Revenues</b> |                     |                     |                   |          |
| <b>Over/(Under) Expenditures:</b>             | <b>(701,090)</b>    | <b>(12,369)</b>     |                   |          |
| Beginning Fund Balance-September 1st:         | 1,776,368           | 1,776,368           |                   |          |
| <b>Estimated Fund Balance:</b>                | <b>\$ 1,075,278</b> | <b>\$ 1,763,999</b> |                   |          |

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

**Adult Education-Local**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 187,650                 | 68,149                                      | 56,144                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | 44                                      |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 187,650</b>       | <b>\$ 68,149</b>                            | <b>\$ 56,188</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>\$ 187,650</b>       | <b>\$ 68,149</b>                            | <b>\$ 56,188</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 10,050                  | 9,455                                       | -                                       |
| Contracted & Professional Services            | 2,915                   | -   | 1,650                                   |
| Supplies & Materials                          | 5,850                   | 316   | 543                                     |
| Other Operating Costs                         | 168,835                 | 58,378                                      | 53,995                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 187,650</b>       | <b>\$ 68,149</b>                            | <b>\$ 56,188</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 187,650</b>       | <b>\$ 68,149</b>                            | <b>\$ 56,188</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

**Educ Cert & Prof Advance**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 389,625              | \$ 138,022                                  | \$ 123,744                              |
| Local Property Tax Rev-Current                | 53,169                  | 11,470                                      | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 442,794</b>       | <b>\$ 149,491</b>                           | <b>\$ 123,744</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>\$ 442,794</b>       | <b>\$ 149,491</b>                           | <b>\$ 123,744</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 317,291                 | 118,819                                     | 78,291                                  |
| Contracted & Professional Services            | 74,544                  | 53,314                                      | 41,366                                  |
| Supplies & Materials                          | 16,100                  | 6,027                                       | 2,407                                   |
| Other Operating Costs                         | 34,859                  | 11,120                                      | 15,254                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 442,794</b>       | <b>\$ 189,280</b>                           | <b>\$ 137,318</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 442,794</b>       | <b>\$ 189,280</b>                           | <b>\$ 137,318</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (39,789)</b>                          | <b>\$ (13,573)</b>                      |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

**Asst Supt-Educ and Enrich**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 279,770                 | 131,374                                     | 94,452                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 279,770</b>       | <b>\$ 131,374</b>                           | <b>\$ 94,452</b>                        |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | -                       | -   | -                                       |
| Transfers In-Choice Partners                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 279,770</b>       | <b>\$ 131,374</b>                           | <b>\$ 94,452</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 258,332                 | 124,043                                     | 87,722                                  |
| Contracted & Professional Services            | 1,000                   | 270   | 152                                     |
| Supplies & Materials                          | 3,492                   | 337   | 2,773                                   |
| Other Operating Costs                         | 16,946                  | 6,724                                       | 3,854                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 279,770</b>       | <b>\$ 131,374</b>                           | <b>\$ 94,501</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 279,770</b>       | <b>\$ 131,374</b>                           | <b>\$ 94,501</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ (49)</b>                          |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 260,159                 | 101,492                                     | 100,144                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 260,159</b>       | <b>\$ 101,492</b>                           | <b>\$ 100,144</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>\$ 260,159</b>       | <b>\$ 101,492</b>                           | <b>\$ 100,144</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 242,195                 | 91,479                                      | 95,881                                  |
| Contracted & Professional Services            | 400                     | 415   | 393                                     |
| Supplies & Materials                          | 1,860                   | 1,254                                       | 824                                     |
| Other Operating Costs                         | 15,704                  | 8,555                                       | 3,350                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 260,159</b>       | <b>\$ 101,703</b>                           | <b>\$ 100,448</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 260,159</b>       | <b>\$ 101,703</b>                           | <b>\$ 100,448</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (211)</b>                             | <b>\$ (303)</b>                         |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

| <b>Board of Trustees</b>                      |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 230,140                 | 44,669                                      | 88,021                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 230,140</b>       | <b>\$ 44,669</b>                            | <b>\$ 88,021</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>\$ 230,140</b>       | <b>\$ 44,669</b>                            | <b>\$ 88,021</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 43,060                  | 15,170                                      | 17,634                                  |
| Contracted & Professional Services            | 87,000                  | 6,579                                       | 51,299                                  |
| Supplies & Materials                          | 22,083                  | 16,189                                      | 16,280                                  |
| Other Operating Costs                         | 77,997                  | 15,376                                      | 13,317                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 230,140</b>       | <b>\$ 53,313</b>                            | <b>\$ 98,530</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 230,140</b>       | <b>\$ 53,313</b>                            | <b>\$ 98,530</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (8,644)</b>                           | <b>\$ (10,509)</b>                      |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

**Business Support Services**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 100,000              | \$ 39,818                                   | \$ 65,718                               |
| Local Property Tax Rev-Current                | 1,401,336               | 567,363                                     | 627,017                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | 2,200                   | 1   | 15,759                                  |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | 3,329                                       | -                                       |
| Indirect Cost Rev-Federal Grants              | 342,602                 | 104,382                                     | 3,827                                   |
| <b>Total Revenues:</b>                        | <b>\$ 1,846,138</b>     | <b>\$ 714,893</b>                           | <b>\$ 712,320</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>\$ 1,846,138</b>     | <b>\$ 714,893</b>                           | <b>\$ 712,320</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 1,273,538               | 499,557                                     | 501,855                                 |
| Contracted & Professional Services            | 336,800                 | 186,771                                     | 208,145                                 |
| Supplies & Materials                          | 53,500                  | 13,572                                      | 20,893                                  |
| Other Operating Costs                         | 182,300                 | 65,181                                      | 64,001                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 1,846,138</b>     | <b>\$ 765,081</b>                           | <b>\$ 794,895</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 1,846,138</b>     | <b>\$ 765,081</b>                           | <b>\$ 794,895</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (50,188)</b>                          | <b>\$ (82,575)</b>                      |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

**Center for Safe & Secure Schools**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 194,829              | \$ 81,705                                   | \$ 94,148                               |
| Local Property Tax Rev-Current                | 296,779                 | 81,753                                      | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 491,608</b>       | <b>\$ 163,458</b>                           | <b>\$ 94,148</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>\$ 491,608</b>       | <b>\$ 163,458</b>                           | <b>\$ 94,148</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 321,509                 | 127,801                                     | -                                       |
| Contracted & Professional Services            | 64,178                  | 3,131                                       | 146,200                                 |
| Supplies & Materials                          | 49,525                  | 39,825                                      | 246,885                                 |
| Other Operating Costs                         | 56,396                  | 17,939                                      | 26,809                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 491,608</b>       | <b>\$ 188,696</b>                           | <b>\$ 419,894</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 491,608</b>       | <b>\$ 188,696</b>                           | <b>\$ 419,894</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (25,238)</b>                          | <b>\$ (325,745)</b>                     |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

| <b>Communication</b>                          |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 915,614                 | 333,217                                     | 261,710                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 915,614</b>       | <b>\$ 333,217</b>                           | <b>\$ 261,710</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>\$ 915,614</b>       | <b>\$ 333,217</b>                           | <b>\$ 261,710</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 681,848                 | 274,885                                     | 193,283                                 |
| Contracted & Professional Services            | 102,616                 | 64,554                                      | 61,906                                  |
| Supplies & Materials                          | 64,832                  | 14,001                                      | 19,985                                  |
| Other Operating Costs                         | 66,318                  | 17,929                                      | 21,942                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 915,614</b>       | <b>\$ 371,369</b>                           | <b>\$ 297,116</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 915,614</b>       | <b>\$ 371,369</b>                           | <b>\$ 297,116</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (38,152)</b>                          | <b>\$ (35,406)</b>                      |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

**Client Engagement**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 468,005                 | 180,598                                     | 173,826                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | 400                                     |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 468,005</b>       | <b>\$ 180,598</b>                           | <b>\$ 174,226</b>                       |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | -                       | -   | -                                       |
| Transfers In-Choice Partners                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 468,005</b>       | <b>\$ 180,598</b>                           | <b>\$ 174,226</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 349,453                 | 145,076                                     | 106,428                                 |
| Contracted & Professional Services            | 22,354                  | 9,771                                       | 65,118                                  |
| Supplies & Materials                          | 18,050                  | 7,089                                       | 5,521                                   |
| Other Operating Costs                         | 78,148                  | 32,148                                      | 33,035                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 468,005</b>       | <b>\$ 194,083</b>                           | <b>\$ 210,102</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 468,005</b>       | <b>\$ 194,083</b>                           | <b>\$ 210,102</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (13,486)</b>                          | <b>\$ (35,876)</b>                      |



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 32,000               | \$ 3,535                                    | \$ 12,110                               |
| Local Property Tax Rev-Current                | 123,484                 | 38,360                                      | 57,026                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | 5,000                   | -   | -                                       |
| Other Local Revenues                          | -                       | -   | 40                                      |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 160,484</b>       | <b>\$ 41,895</b>                            | <b>\$ 69,176</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>\$ 160,484</b>       | <b>\$ 41,895</b>                            | <b>\$ 69,176</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 107,702                 | 29,176                                      | 54,148                                  |
| Contracted & Professional Services            | 28,584                  | 13,521                                      | 10,820                                  |
| Supplies & Materials                          | 10,696                  | 1,614                                       | 3,442                                   |
| Other Operating Costs                         | 13,502                  | 2,088                                       | 6,822                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 160,484</b>       | <b>\$ 46,399</b>                            | <b>\$ 75,231</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 160,484</b>       | <b>\$ 46,399</b>                            | <b>\$ 75,231</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (4,503)</b>                           | <b>\$ (6,056)</b>                       |

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: January 31, 2016

| <b>Department-Wide</b>                        |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 4,209,577               | 6,595,682                                   | 7,374,048                               |
| Local Property Tax Rev-Del, P&I               | 400,500                 | 27,944                                      | 109,069                                 |
| Investment Earnings                           | 8,000                   | 9,104                                       | 3,290                                   |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | 8,386                                       | 7,949                                   |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | (1,759)                                 |
| Indirect Cost Rev-Federal Grants              | -                       | -   | 524                                     |
| <b>Total Revenues:</b>                        | <b>\$ 4,618,077</b>     | <b>\$ 6,641,115</b>                         | <b>\$ 7,493,121</b>                     |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | -                       | -   | -                                       |
| Transfers In-Choice Partners                  | 1,164,940               | 1,058,691                                   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ 1,164,940</b>     | <b>\$ 1,058,691</b>                         | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 5,783,017</b>     | <b>\$ 7,699,806</b>                         | <b>\$ 7,493,121</b>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | (715,429)               | -   | -                                       |
| Contracted & Professional Services            | 965,063                 | 718,672                                     | 727,810                                 |
| Supplies & Materials                          | 457,552                 | (13,214)                                    | 24,931                                  |
| Other Operating Costs                         | 3,090,250               | 1,022,099                                   | 966,037                                 |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | 450,000                 | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 4,247,436</b>     | <b>\$ 1,727,556</b>                         | <b>\$ 1,718,778</b>                     |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | 550,787                 | 550,000                                     | -                                       |
| Transfers Out-Head Start Fund 205             | 371,886                 | -   | -                                       |
| Transfers Out-Debt Service                    | 2,408,201               | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ 3,330,874</b>     | <b>\$ 550,000</b>                           | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 7,578,310</b>     | <b>\$ 2,277,556</b>                         | <b>\$ 1,718,778</b>                     |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ (1,795,293)</b>   | <b>\$ 5,422,250</b>                         | <b>\$ 5,774,343</b>                     |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

| <b>Education Foundation</b>                   |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 201,875                 | 196,804                                     | 194,431                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | 10                                      |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 201,875</b>       | <b>\$ 196,804</b>                           | <b>\$ 194,441</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>\$ 201,875</b>       | <b>\$ 196,804</b>                           | <b>\$ 194,441</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | -                       | -   | -                                       |
| Contracted & Professional Services            | 190,000                 | 192,567                                     | 190,345                                 |
| Supplies & Materials                          | -                       | -   | -                                       |
| Other Operating Costs                         | 11,875                  | 4,238                                       | 4,096                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 201,875</b>       | <b>\$ 196,804</b>                           | <b>\$ 194,441</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 201,875</b>       | <b>\$ 196,804</b>                           | <b>\$ 194,441</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

|  |
|--|
| <b>Special Assistant to Superintendent</b> |
|--|

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 189,576                 | 72,107                                      | 13,917                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 189,576</b>       | <b>\$ 72,107</b>                            | <b>\$ 13,917</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>\$ 189,576</b>       | <b>\$ 72,107</b>                            | <b>\$ 13,917</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 172,843                 | 66,946                                      | 13,917                                  |
| Contracted & Professional Services            | -                       | -   | -                                       |
| Supplies & Materials                          | 4,819                   | 3,525                                       | -                                       |
| Other Operating Costs                         | 11,914                  | 1,635                                       | -                                       |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 189,576</b>       | <b>\$ 72,107</b>                            | <b>\$ 13,917</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 189,576</b>       | <b>\$ 72,107</b>                            | <b>\$ 13,917</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ 1,212,942                            |
| Local Property Tax Rev-Current                | -                       | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | 20,836                                  |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ 1,233,778</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>\$ 1,233,778</b>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | -                       | -   | 434,674                                 |
| Contracted & Professional Services            | -                       | -   | 375,361                                 |
| Supplies & Materials                          | -                       | -   | 27,310                                  |
| Other Operating Costs                         | -                       | -   | 125,999                                 |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ 963,343</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ 963,343</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ 270,435</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

**Facilities-Construction Services**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 132,646                 | 52,254                                      | 52,412                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 132,646</b>       | <b>\$ 52,254</b>                            | <b>\$ 52,412</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>\$ 132,646</b>       | <b>\$ 52,254</b>                            | <b>\$ 52,412</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 121,162                 | 50,157                                      | 48,698                                  |
| Contracted & Professional Services            | 1,000                   | 209   | 206                                     |
| Supplies & Materials                          | 3,500                   | -   | 3,000                                   |
| Other Operating Costs                         | 6,984                   | 1,888                                       | 2,504                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 132,646</b>       | <b>\$ 52,254</b>                            | <b>\$ 54,408</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 132,646</b>       | <b>\$ 52,254</b>                            | <b>\$ 54,408</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ (1,995)</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | -                       | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | -                       | -   | -                                       |
| Transfers In-Choice Partners                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | -                       | -   | -                                       |
| Contracted & Professional Services            | 13,429                  | 13,428                                      | 30,457                                  |
| Supplies & Materials                          | -                       | -   | -                                       |
| Other Operating Costs                         | -                       | -   | -                                       |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | 687,661                 | 687,660                                     | 1,058,819                               |
| <b>Total Expenditures &amp; Encumbrances:</b> | <u>\$ 701,090</u>       | <u>\$ 701,089</u>                           | <u>\$ 1,089,275</u>                     |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <u>\$ 701,090</u>       | <u>\$ 701,089</u>                           | <u>\$ 1,089,275</u>                     |
| <b>Revenue Over/(Under) Expenditures:</b>     | <u>\$ (701,090)</u>     | <u>\$ (701,089)</u>                         | <u>\$ (1,089,275)</u>                   |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | -                       | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | -                       | -   | -                                       |
| Transfers In-Choice Partners                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | -                       | -   | -                                       |
| Contracted & Professional Services            | -                       | -   | -                                       |
| Supplies & Materials                          | -                       | -   | -                                       |
| Other Operating Costs                         | -                       | -   | -                                       |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | 225,983                 | 9,333                                       | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <u>\$ 225,983</u>       | <u>\$ 9,333</u>                             | <u>\$ -</u>                             |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <u>\$ 225,983</u>       | <u>\$ 9,333</u>                             | <u>\$ -</u>                             |
| <b>Revenue Over/(Under) Expenditures:</b>     | <u>\$ (225,983)</u>     | <u>\$ (9,333)</u>                           | <u>\$ -</u>                             |



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 1,606,820            | \$ 713,088                                  | \$ 654,809                              |
| Local Property Tax Rev-Current                | 28,112                  | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | 80,000                  | 20,121                                      | 21,577                                  |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 1,714,932</b>     | <b>\$ 733,209</b>                           | <b>\$ 676,386</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>\$ 1,714,932</b>     | <b>\$ 733,209</b>                           | <b>\$ 676,386</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 718,571                 | 271,221                                     | 276,125                                 |
| Contracted & Professional Services            | 89,632                  | 55,193                                      | 23,298                                  |
| Supplies & Materials                          | 133,600                 | 98,818                                      | 85,779                                  |
| Other Operating Costs                         | 773,129                 | 275,201                                     | 272,392                                 |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 1,714,932</b>     | <b>\$ 700,434</b>                           | <b>\$ 657,594</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 1,714,932</b>     | <b>\$ 700,434</b>                           | <b>\$ 657,594</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ 32,775</b>                            | <b>\$ 18,792</b>                        |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

| <b>Head Start-Local</b>                       |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | -                       | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | 96                                      |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ 96</u>                            |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | -                       | -   | -                                       |
| Transfers In-Choice Partners                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ 96</u>                            |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | -                       | -   | -                                       |
| Contracted & Professional Services            | -                       | -   | -                                       |
| Supplies & Materials                          | -                       | -   | -                                       |
| Other Operating Costs                         | 5,000                   | 330   | -                                       |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <u>\$ 5,000</u>         | <u>\$ 330</u>                               | <u>\$ -</u>                             |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <u>\$ 5,000</u>         | <u>\$ 330</u>                               | <u>\$ -</u>                             |
| <b>Revenue Over/(Under) Expenditures:</b>     | <u>\$ (5,000)</u>       | <u>\$ (330)</u>                             | <u>\$ 96</u>                            |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

| <b>Human Resources</b>                        |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 786,937                 | 322,375                                     | 68,669                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | 1,793                                       | -                                       |
| Indirect Cost Rev-Federal Grants              | 200,445                 | 56,206                                      | 13,979                                  |
| <b>Total Revenues:</b>                        | <b>\$ 987,382</b>       | <b>\$ 380,373</b>                           | <b>\$ 82,648</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>\$ 987,382</b>       | <b>\$ 380,373</b>                           | <b>\$ 82,648</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 756,585                 | 312,255                                     | 301,851                                 |
| Contracted & Professional Services            | 51,000                  | 30,548                                      | 35,607                                  |
| Supplies & Materials                          | 48,650                  | 23,847                                      | 25,112                                  |
| Other Operating Costs                         | 128,664                 | 35,566                                      | 35,651                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 984,899</b>       | <b>\$ 402,217</b>                           | <b>\$ 398,220</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 984,899</b>       | <b>\$ 402,217</b>                           | <b>\$ 398,220</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ 2,483</b>         | <b>\$ (21,843)</b>                          | <b>\$ (315,572)</b>                     |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 144,500              | \$ 4,800                                    | \$ 69,528                               |
| Local Property Tax Rev-Current                | 62,433                  | 11,085                                      | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 206,933</b>       | <b>\$ 15,885</b>                            | <b>\$ 69,528</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>\$ 206,933</b>       | <b>\$ 15,885</b>                            | <b>\$ 69,528</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 39,248                  | 14,204                                      | 6,313                                   |
| Contracted & Professional Services            | 97,476                  | 33,550                                      | 56,135                                  |
| Supplies & Materials                          | 29,619                  | -   | 3,133                                   |
| Other Operating Costs                         | 40,590                  | 5,307                                       | 25,646                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 206,933</b>       | <b>\$ 53,061</b>                            | <b>\$ 91,226</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 206,933</b>       | <b>\$ 53,061</b>                            | <b>\$ 91,226</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (37,176)</b>                          | <b>\$ (21,698)</b>                      |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 99,991               | \$ 5,115                                    | \$ 46,530                               |
| Local Property Tax Rev-Current                | 286                     | 9,202                                       | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 100,277</b>       | <b>\$ 14,317</b>                            | <b>\$ 46,530</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>\$ 100,277</b>       | <b>\$ 14,317</b>                            | <b>\$ 46,530</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 32,149                  | 13,500                                      | -                                       |
| Contracted & Professional Services            | 59,554                  | -   | 33,660                                  |
| Supplies & Materials                          | 4,800                   | -   | -                                       |
| Other Operating Costs                         | 3,774                   | 817   | 791                                     |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 100,277</b>       | <b>\$ 14,317</b>                            | <b>\$ 34,451</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 100,277</b>       | <b>\$ 14,317</b>                            | <b>\$ 34,451</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ 12,079</b>                        |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 270,580              | \$ 78,413                                   | \$ 3,419                                |
| Local Property Tax Rev-Current                | -                       | 5,640                                       | 137,925                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 270,580</b>       | <b>\$ 84,053</b>                            | <b>\$ 141,344</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>\$ 270,580</b>       | <b>\$ 84,053</b>                            | <b>\$ 141,344</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 179,855                 | 83,832                                      | 109,063                                 |
| Contracted & Professional Services            | 30,000                  | -   | 30,000                                  |
| Supplies & Materials                          | 12,300                  | 1,831                                       | -                                       |
| Other Operating Costs                         | 13,240                  | 221   | 2,281                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 235,395</b>       | <b>\$ 85,884</b>                            | <b>\$ 141,344</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 235,395</b>       | <b>\$ 85,884</b>                            | <b>\$ 141,344</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ 35,185</b>        | <b>\$ (1,831)</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: January 31, 2016

|   |
|---|
| <b>The Teaching and Learning Center-TLC (Division Wide)</b> |
|---|

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 71,300               | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 146,753                 | 107,919                                     | 60,482                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 218,053</b>       | <b>\$ 107,919</b>                           | <b>\$ 60,482</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>\$ 218,053</b>       | <b>\$ 107,919</b>                           | <b>\$ 60,482</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 152,909                 | 84,917                                      | 23,770                                  |
| Contracted & Professional Services            | 1,000                   | 186   | 35,000                                  |
| Supplies & Materials                          | 4,979                   | 1,057                                       | 724                                     |
| Other Operating Costs                         | 59,165                  | 22,637                                      | 31,156                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 218,053</b>       | <b>\$ 108,797</b>                           | <b>\$ 90,650</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 218,053</b>       | <b>\$ 108,797</b>                           | <b>\$ 90,650</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (878)</b>                             | <b>\$ (30,167)</b>                      |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 195,000              | \$ 8,450                                    | \$ 56,195                               |
| Local Property Tax Rev-Current                | 52,433                  | 72,951                                      | 382                                     |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | 2,300                                       | 2,700                                   |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 247,433</b>       | <b>\$ 83,701</b>                            | <b>\$ 59,277</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>\$ 247,433</b>       | <b>\$ 83,701</b>                            | <b>\$ 59,277</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 80,701                  | 26,283                                      | 30,177                                  |
| Contracted & Professional Services            | 71,800                  | 53,391                                      | 45,216                                  |
| Supplies & Materials                          | 33,279                  | 10,595                                      | 10,794                                  |
| Other Operating Costs                         | 61,653                  | 4,027                                       | 4,031                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 247,433</b>       | <b>\$ 94,295</b>                            | <b>\$ 90,218</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 247,433</b>       | <b>\$ 94,295</b>                            | <b>\$ 90,218</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (10,594)</b>                          | <b>\$ (30,941)</b>                      |



# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: January 31, 2016

|   |
|---|
| <b>The Teaching and Learning Center-English Language Arts</b> |
|---|

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 250,000              | \$ 80,499                                   | \$ 98,901                               |
| Local Property Tax Rev-Current                | 53,087                  | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 303,087</b>       | <b>\$ 80,499</b>                            | <b>\$ 98,901</b>                        |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | -                       | -   | -                                       |
| Transfers In-Choice Partners                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 303,087</b>       | <b>\$ 80,499</b>                            | <b>\$ 98,901</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 92,828                  | 32,497                                      | 30,321                                  |
| Contracted & Professional Services            | 167,760                 | 71,052                                      | 61,802                                  |
| Supplies & Materials                          | 11,300                  | 5,478                                       | 2,038                                   |
| Other Operating Costs                         | 31,199                  | 9,112                                       | 7,775                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 303,087</b>       | <b>\$ 118,139</b>                           | <b>\$ 101,936</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 303,087</b>       | <b>\$ 118,139</b>                           | <b>\$ 101,936</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (37,640)</b>                          | <b>\$ (3,034)</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

**The Teaching and Learning Center-Math**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 278,000              | \$ 72,708                                   | \$ 55,193                               |
| Local Property Tax Rev-Current                | 118,343                 | 21,736                                      | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | 959                                     |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 396,343</b>       | <b>\$ 94,443</b>                            | <b>\$ 56,152</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>\$ 396,343</b>       | <b>\$ 94,443</b>                            | <b>\$ 56,152</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 150,705                 | 60,550                                      | 44,004                                  |
| Contracted & Professional Services            | 215,100                 | 41,612                                      | 54,782                                  |
| Supplies & Materials                          | 13,487                  | 2,894                                       | 2,214                                   |
| Other Operating Costs                         | 17,051                  | 1,897                                       | 2,546                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 396,343</b>       | <b>\$ 106,953</b>                           | <b>\$ 103,546</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 396,343</b>       | <b>\$ 106,953</b>                           | <b>\$ 103,546</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (12,510)</b>                          | <b>\$ (47,394)</b>                      |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 39,000               | \$ -  | \$ 100                                  |
| Local Property Tax Rev-Current                | 9,146                   | 21  | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 48,146</b>        | <b>\$ 21</b>                                | <b>\$ 100</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>\$ 48,146</b>        | <b>\$ 21</b>                                | <b>\$ 100</b>                           |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 9,146                   | -   | 3,511                                   |
| Contracted & Professional Services            | 26,500                  | -   | -                                       |
| Supplies & Materials                          | 7,000                   | 21  | 22                                      |
| Other Operating Costs                         | 5,500                   | -   | -                                       |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 48,146</b>        | <b>\$ 21</b>                                | <b>\$ 3,533</b>                         |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 48,146</b>        | <b>\$ 21</b>                                | <b>\$ 3,533</b>                         |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ (3,433)</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

**The Teaching and Learning Center-Science**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 86,000               | \$ 14,895                                   | \$ 17,897                               |
| Local Property Tax Rev-Current                | 50,324                  | 21,703                                      | 29,542                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | 30  | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 136,324</b>       | <b>\$ 36,628</b>                            | <b>\$ 47,439</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>\$ 136,324</b>       | <b>\$ 36,628</b>                            | <b>\$ 47,439</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 76,763                  | 31,920                                      | 42,035                                  |
| Contracted & Professional Services            | 9,231                   | 1,700                                       | 8,200                                   |
| Supplies & Materials                          | 31,781                  | 655   | 1,601                                   |
| Other Operating Costs                         | 18,549                  | 2,353                                       | 3,304                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 136,324</b>       | <b>\$ 36,628</b>                            | <b>\$ 55,139</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 136,324</b>       | <b>\$ 36,628</b>                            | <b>\$ 55,139</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ (7,700)</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 76,000               | \$ (225)                                    | \$ 7,185                                |
| Local Property Tax Rev-Current                | 20,412                  | 7,393                                       | 15,891                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 96,412</b>        | <b>\$ 7,168</b>                             | <b>\$ 23,076</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>\$ 96,412</b>        | <b>\$ 7,168</b>                             | <b>\$ 23,076</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 57,676                  | 5,288                                       | 18,892                                  |
| Contracted & Professional Services            | 21,000                  | 3,000                                       | 100                                     |
| Supplies & Materials                          | 5,546                   | 751   | 1,602                                   |
| Other Operating Costs                         | 12,190                  | 129   | 2,482                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 96,412</b>        | <b>\$ 9,168</b>                             | <b>\$ 23,076</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 96,412</b>        | <b>\$ 9,168</b>                             | <b>\$ 23,076</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (2,000)</b>                           | <b>\$ -</b>                             |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 170,000              | \$ 84,310                                   | \$ 68,065                               |
| Local Property Tax Rev-Current                | 9,830                   | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 179,830</b>       | <b>\$ 84,310</b>                            | <b>\$ 68,065</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>\$ 179,830</b>       | <b>\$ 84,310</b>                            | <b>\$ 68,065</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 35,330                  | 11,003                                      | 9,166                                   |
| Contracted & Professional Services            | 114,000                 | 36,147                                      | 106,800                                 |
| Supplies & Materials                          | 23,145                  | 2,086                                       | 4,063                                   |
| Other Operating Costs                         | 7,355                   | 4,591                                       | 3,609                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 179,830</b>       | <b>\$ 53,826</b>                            | <b>\$ 123,638</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 179,830</b>       | <b>\$ 53,826</b>                            | <b>\$ 123,638</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ 30,484</b>                            | <b>\$ (55,573)</b>                      |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 30,000               | \$ 5,640                                    | \$ 9,900                                |
| Local Property Tax Rev-Current                | 12,073                  | 5,474                                       | 6,010                                   |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 42,073</b>        | <b>\$ 11,114</b>                            | <b>\$ 15,910</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>\$ 42,073</b>        | <b>\$ 11,114</b>                            | <b>\$ 15,910</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 29,497                  | 9,863                                       | 11,164                                  |
| Contracted & Professional Services            | 8,395                   | 3,600                                       | 6,000                                   |
| Supplies & Materials                          | 1,477                   | 952   | 200                                     |
| Other Operating Costs                         | 2,704                   | 300   | 545                                     |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 42,073</b>        | <b>\$ 14,714</b>                            | <b>\$ 17,910</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 42,073</b>        | <b>\$ 14,714</b>                            | <b>\$ 17,910</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (3,600)</b>                           | <b>\$ (2,000)</b>                       |

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: January 31, 2016

|                                    |
|------------------------------------|
| <b>Purchasing Support Services</b> |
|------------------------------------|

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 534,793                 | 188,282                                     | 157,448                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 534,793</b>       | <b>\$ 188,282</b>                           | <b>\$ 157,448</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>\$ 534,793</b>       | <b>\$ 188,282</b>                           | <b>\$ 157,448</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 461,265                 | 164,074                                     | 138,405                                 |
| Contracted & Professional Services            | 21,800                  | 16,389                                      | 5,633                                   |
| Supplies & Materials                          | 18,500                  | 6,589                                       | 7,119                                   |
| Other Operating Costs                         | 33,228                  | 11,758                                      | 11,218                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 534,793</b>       | <b>\$ 198,810</b>                           | <b>\$ 162,375</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 534,793</b>       | <b>\$ 198,810</b>                           | <b>\$ 162,375</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (10,528)</b>                          | <b>\$ (4,928)</b>                       |



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

**QZAB & Maint Tax Notes FD**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>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                           | -                       | 307   | 106                                     |
| 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>\$ 307</b>                               | <b>\$ 106</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>\$ 307</b>                               | <b>\$ 106</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                        | -                       | -   | -                                       |
| <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>\$ 307</b>                               | <b>\$ 106</b>                           |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

**Research & Evaluation Institute**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 46,642               | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 532,801                 | 199,092                                     | 181,808                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 579,443</b>       | <b>\$ 199,092</b>                           | <b>\$ 181,808</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>\$ 579,443</b>       | <b>\$ 199,092</b>                           | <b>\$ 181,808</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 489,102                 | 185,318                                     | 169,612                                 |
| Contracted & Professional Services            | 34,787                  | 152   | 334                                     |
| Supplies & Materials                          | 25,986                  | 9,035                                       | 3,949                                   |
| Other Operating Costs                         | 29,568                  | 8,955                                       | 8,094                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 579,443</b>       | <b>\$ 203,459</b>                           | <b>\$ 181,990</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 579,443</b>       | <b>\$ 203,459</b>                           | <b>\$ 181,990</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (4,367)</b>                           | <b>\$ (182)</b>                         |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

**Texas Center for Grants Development**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 1,500                | \$ 1,065                                    | \$ 1,410                                |
| Local Property Tax Rev-Current                | 564,138                 | 225,517                                     | 212,408                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 565,638</b>       | <b>\$ 226,582</b>                           | <b>\$ 213,818</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>\$ 565,638</b>       | <b>\$ 226,582</b>                           | <b>\$ 213,818</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 485,381                 | 199,628                                     | 194,219                                 |
| Contracted & Professional Services            | 4,771                   | 810   | 1,879                                   |
| Supplies & Materials                          | 23,096                  | 11,548                                      | 1,488                                   |
| Other Operating Costs                         | 52,390                  | 14,648                                      | 17,177                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 565,638</b>       | <b>\$ 226,634</b>                           | <b>\$ 214,763</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 565,638</b>       | <b>\$ 226,634</b>                           | <b>\$ 214,763</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (52)</b>                              | <b>\$ (945)</b>                         |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

**Retirement Leave Benefits Fund**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 200,000                 | 195,279                                     | 46,659                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | 544   | 129                                     |
| 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>\$ 200,000</b>       | <b>\$ 195,823</b>                           | <b>\$ 46,788</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>\$ 200,000</b>       | <b>\$ 195,823</b>                           | <b>\$ 46,788</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 200,000                 | 195,823                                     | 163,079                                 |
| Contracted & Professional Services            | -                       | -   | -                                       |
| Supplies & Materials                          | -                       | -   | -                                       |
| Other Operating Costs                         | -                       | -   | -                                       |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 200,000</b>       | <b>\$ 195,823</b>                           | <b>\$ 163,079</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 200,000</b>       | <b>\$ 195,823</b>                           | <b>\$ 163,079</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ (116,292)</b>                     |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

| <b>Scholastic Arts</b>                        |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 8,000                | \$ 21,075                                   | \$ 20,020                               |
| Local Property Tax Rev-Current                | 103,035                 | 4,275                                       | 7,688                                   |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | 6,000                   | -   | 45                                      |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 117,035</b>       | <b>\$ 25,350</b>                            | <b>\$ 27,753</b>                        |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | -                       | -   | -                                       |
| Transfers In-Choice Partners                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 117,035</b>       | <b>\$ 25,350</b>                            | <b>\$ 27,753</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 64,263                  | 19,509                                      | 21,428                                  |
| Contracted & Professional Services            | 12,000                  | 7,500                                       | 7,500                                   |
| Supplies & Materials                          | 3,660                   | 118   | 308                                     |
| Other Operating Costs                         | 37,112                  | 2,442                                       | 18,392                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 117,035</b>       | <b>\$ 29,569</b>                            | <b>\$ 47,628</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 117,035</b>       | <b>\$ 29,569</b>                            | <b>\$ 47,628</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (4,219)</b>                           | <b>\$ (19,875)</b>                      |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 2,596,000            | \$ 2,494,700                                | \$ 2,238,550                            |
| Local Property Tax Rev-Current                | 907,896                 | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | 1,640                                       | 1,802                                   |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 3,503,896</b>     | <b>\$ 2,496,340</b>                         | <b>\$ 2,240,352</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>\$ 3,503,896</b>     | <b>\$ 2,496,340</b>                         | <b>\$ 2,240,352</b>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 2,925,883               | 1,127,641                                   | 1,042,870                               |
| Contracted & Professional Services            | 78,400                  | 51,204                                      | 33,380                                  |
| Supplies & Materials                          | 41,700                  | 28,515                                      | 16,129                                  |
| Other Operating Costs                         | 457,913                 | 167,205                                     | 159,184                                 |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 3,503,896</b>     | <b>\$ 1,374,565</b>                         | <b>\$ 1,251,563</b>                     |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 3,503,896</b>     | <b>\$ 1,374,565</b>                         | <b>\$ 1,251,563</b>                     |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ 1,121,776</b>                         | <b>\$ 988,789</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 2,087,600            | \$ 1,932,075                                | \$ 1,869,425                            |
| Local Property Tax Rev-Current                | 1,049,516               | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | 1,034                                       | 746                                     |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 3,137,116</b>     | <b>\$ 1,933,109</b>                         | <b>\$ 1,870,171</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>\$ 3,137,116</b>     | <b>\$ 1,933,109</b>                         | <b>\$ 1,870,171</b>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 2,779,188               | 989,021                                     | 915,880                                 |
| Contracted & Professional Services            | 83,312                  | 33,560                                      | 41,308                                  |
| Supplies & Materials                          | 33,637                  | 17,903                                      | 9,600                                   |
| Other Operating Costs                         | 240,979                 | 88,739                                      | 85,185                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 3,137,116</b>     | <b>\$ 1,129,223</b>                         | <b>\$ 1,051,973</b>                     |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 3,137,116</b>     | <b>\$ 1,129,223</b>                         | <b>\$ 1,051,973</b>                     |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ 803,886</b>                           | <b>\$ 818,198</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 1,793,900            | \$ 1,707,395                                | \$ 1,740,620                            |
| Local Property Tax Rev-Current                | 994,438                 | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 2,788,338</b>     | <b>\$ 1,707,395</b>                         | <b>\$ 1,740,620</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>\$ 2,788,338</b>     | <b>\$ 1,707,395</b>                         | <b>\$ 1,740,620</b>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 1,964,865               | 816,285                                     | 734,176                                 |
| Contracted & Professional Services            | 177,100                 | 86,521                                      | 86,176                                  |
| Supplies & Materials                          | 60,500                  | 25,569                                      | 20,599                                  |
| Other Operating Costs                         | 585,873                 | 204,831                                     | 197,249                                 |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 2,788,338</b>     | <b>\$ 1,133,205</b>                         | <b>\$ 1,038,199</b>                     |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 2,788,338</b>     | <b>\$ 1,133,205</b>                         | <b>\$ 1,038,199</b>                     |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ 574,190</b>                           | <b>\$ 702,421</b>                       |



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 117,200              | \$ 417,600                                  | \$ 1,092,750                            |
| Local Property Tax Rev-Current                | 1,073,961               | 160,134                                     | 22,096                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | 300,000                 | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 1,491,161</b>     | <b>\$ 577,734</b>                           | <b>\$ 1,114,846</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>\$ 1,491,161</b>     | <b>\$ 577,734</b>                           | <b>\$ 1,114,846</b>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 1,116,721               | 460,433                                     | 718,031                                 |
| Contracted & Professional Services            | 106,233                 | 82,747                                      | 81,036                                  |
| Supplies & Materials                          | 60,940                  | 19,839                                      | 22,037                                  |
| Other Operating Costs                         | 204,267                 | 69,226                                      | 68,396                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | 3,000                   | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 1,491,161</b>     | <b>\$ 632,246</b>                           | <b>\$ 889,499</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 1,491,161</b>     | <b>\$ 632,246</b>                           | <b>\$ 889,499</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (54,512)</b>                          | <b>\$ 225,347</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 1,000                | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 514,978                 | 184,974                                     | 154,275                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 515,978</b>       | <b>\$ 184,974</b>                           | <b>\$ 154,275</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>\$ 515,978</b>       | <b>\$ 184,974</b>                           | <b>\$ 154,275</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 372,593                 | 155,339                                     | 131,724                                 |
| Contracted & Professional Services            | 31,200                  | 2,256                                       | 6,732                                   |
| Supplies & Materials                          | 55,100                  | 14,485                                      | 1,713                                   |
| Other Operating Costs                         | 57,085                  | 15,368                                      | 15,522                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 515,978</b>       | <b>\$ 187,448</b>                           | <b>\$ 155,690</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 515,978</b>       | <b>\$ 187,448</b>                           | <b>\$ 155,690</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (2,474)</b>                           | <b>\$ (1,415)</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

**Superintendent's Office**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 385,434                 | 161,707                                     | 169,719                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 385,434</b>       | <b>\$ 161,707</b>                           | <b>\$ 169,719</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>\$ 385,434</b>       | <b>\$ 161,707</b>                           | <b>\$ 169,719</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 312,650                 | 144,472                                     | 140,252                                 |
| Contracted & Professional Services            | 9,000                   | 1,505                                       | 12,509                                  |
| Supplies & Materials                          | 11,536                  | 1,585                                       | 9,296                                   |
| Other Operating Costs                         | 52,248                  | 14,145                                      | 11,317                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 385,434</b>       | <b>\$ 161,707</b>                           | <b>\$ 173,374</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 385,434</b>       | <b>\$ 161,707</b>                           | <b>\$ 173,374</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ (3,655)</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

|  |
|--|
| <b>State TEA Employee Portion Health Ins</b> |
|--|

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | -                       | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | 450,000                 | 316,190                                     | 304,365                                 |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 450,000</b>       | <b>\$ 316,190</b>                           | <b>\$ 304,365</b>                       |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | -                       | -   | -                                       |
| Transfers In-Choice Partners                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 450,000</b>       | <b>\$ 316,190</b>                           | <b>\$ 304,365</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 450,000                 | 218,744                                     | 220,897                                 |
| Contracted & Professional Services            | -                       | -   | -                                       |
| Supplies & Materials                          | -                       | -   | -                                       |
| Other Operating Costs                         | -                       | -   | -                                       |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 450,000</b>       | <b>\$ 218,744</b>                           | <b>\$ 220,897</b>                       |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 450,000</b>       | <b>\$ 218,744</b>                           | <b>\$ 220,897</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ 97,446</b>                            | <b>\$ 83,468</b>                        |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 12

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | -                       | -   | -                                       |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | 2,150,000               | -   | -                                       |
| Transfers In-Choice Partners                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <u>\$ 2,150,000</u>     | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <u>\$ 2,150,000</u>     | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 2,150,000               | -   | -                                       |
| Contracted & Professional Services            | -                       | -   | -                                       |
| Supplies & Materials                          | -                       | -   | -                                       |
| Other Operating Costs                         | -                       | -   | -                                       |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <u>\$ 2,150,000</u>     | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <u>\$ 2,150,000</u>     | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Revenue Over/(Under) Expenditures:</b>     | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

|   |
|---|
| <b>Technology-Chief Information Officer</b> |
|---|

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ -                    | \$ -  | \$ -                                    |
| Local Property Tax Rev-Current                | 190,256                 | 71,140                                      | 69,361                                  |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 190,256</b>       | <b>\$ 71,140</b>                            | <b>\$ 69,361</b>                        |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | -                       | -   | -                                       |
| Transfers In-Choice Partners                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 190,256</b>       | <b>\$ 71,140</b>                            | <b>\$ 69,361</b>                        |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 168,717                 | 69,116                                      | 67,358                                  |
| Contracted & Professional Services            | 3,000                   | 304   | 304                                     |
| Supplies & Materials                          | 3,500                   | -   | -                                       |
| Other Operating Costs                         | 15,039                  | 1,720                                       | 1,700                                   |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 190,256</b>       | <b>\$ 71,140</b>                            | <b>\$ 69,361</b>                        |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 190,256</b>       | <b>\$ 71,140</b>                            | <b>\$ 69,361</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

**Technology-Technology Support Services**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 93,220               | \$ 21,000                                   | \$ 9,600                                |
| Local Property Tax Rev-Current                | 2,837,451               | 1,129,113                                   | 1,020,497                               |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | -                                       |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | 27,320                  | 7,683                                       | -                                       |
| Indirect Cost Rev-Federal Grants              | 809,052                 | 240,882                                     | 464,557                                 |
| <b>Total Revenues:</b>                        | <b>\$ 3,767,043</b>     | <b>\$ 1,398,678</b>                         | <b>\$ 1,494,654</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>\$ 3,767,043</b>     | <b>\$ 1,398,678</b>                         | <b>\$ 1,494,654</b>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 1,862,809               | 752,139                                     | 767,213                                 |
| Contracted & Professional Services            | 739,500                 | 419,958                                     | 296,358                                 |
| Supplies & Materials                          | 769,474                 | 264,164                                     | 242,756                                 |
| Other Operating Costs                         | 158,134                 | 37,952                                      | 74,091                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | 508,644                 | 548,017                                     | 367,656                                 |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 4,038,561</b>     | <b>\$ 2,022,230</b>                         | <b>\$ 1,748,073</b>                     |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 4,038,561</b>     | <b>\$ 2,022,230</b>                         | <b>\$ 1,748,073</b>                     |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ (271,518)</b>     | <b>\$ (623,553)</b>                         | <b>\$ (253,419)</b>                     |

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: January 31, 2016

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 9,391,888            | \$ 3,501,148                                | \$ 3,350,635                            |
| Local Property Tax Rev-Current                | 642,914                 | 336,258                                     | 252,229                                 |
| Local Property Tax Rev-Del, P&I               | -                       | -   | -                                       |
| Investment Earnings                           | -                       | -   | -                                       |
| FSP-Compensation                              | -                       | -   | -                                       |
| TEA-State Health Ins-Employee Portion         | -                       | -   | -                                       |
| Local Grants                                  | -                       | -   | -                                       |
| Other Local Revenues                          | -                       | -   | 84                                      |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | -                       | -   | -                                       |
| Indirect Cost Rev-Federal Grants              | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <u>\$ 10,034,802</u>    | <u>\$ 3,837,406</u>                         | <u>\$ 3,602,948</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>\$ 10,034,802</u>    | <u>\$ 3,837,406</u>                         | <u>\$ 3,602,948</u>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 9,583,909               | 3,740,965                                   | 3,466,777                               |
| Contracted & Professional Services            | 43,400                  | 13,752                                      | 13,661                                  |
| Supplies & Materials                          | 106,500                 | 49,875                                      | 53,442                                  |
| Other Operating Costs                         | 300,993                 | 74,639                                      | 70,487                                  |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <u>\$ 10,034,802</u>    | <u>\$ 3,879,231</u>                         | <u>\$ 3,604,367</u>                     |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | -                       | -   | -                                       |
| Transfers Out-Head Start Fund 205             | -                       | -   | -                                       |
| Transfers Out-Debt Service                    | -                       | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <u>\$ -</u>             | <u>\$ -</u>                                 | <u>\$ -</u>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <u>\$ 10,034,802</u>    | <u>\$ 3,879,231</u>                         | <u>\$ 3,604,367</u>                     |
| <b>Revenue Over/(Under) Expenditures:</b>     | <u>\$ -</u>             | <u>\$ (41,825)</u>                          | <u>\$ (1,419)</u>                       |



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: January 31, 2016

Schedule 12

| <b>Total General Fund</b>                     |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Customer Fees/Charges                         | \$ 20,170,595           | \$ 11,426,830                               | \$ 12,919,396                           |
| Local Property Tax Rev-Current                | 20,831,560              | 11,916,560                                  | 11,754,948                              |
| Local Property Tax Rev-Del, P&I               | 400,500                 | 27,944                                      | 109,069                                 |
| Investment Earnings                           | 8,000                   | 9,955                                       | 3,525                                   |
| FSP-Compensation                              | 300,000                 | 155,737                                     | 155,737                                 |
| TEA-State Health Ins-Employee Portion         | 450,000                 | 316,190                                     | 304,365                                 |
| Local Grants                                  | 5,000                   | -   | -                                       |
| Other Local Revenues                          | 388,200                 | 33,512                                      | 181,256                                 |
| Indirect Cost Rev-Local Grants                | -                       | -   | -                                       |
| Indirect Cost Rev-State                       | 27,320                  | 12,804                                      | (1,759)                                 |
| Indirect Cost Rev-Federal Grants              | 1,352,099               | 401,471                                     | 482,887                                 |
| <b>Total Revenues:</b>                        | <b>\$ 43,933,274</b>    | <b>\$ 24,301,003</b>                        | <b>\$ 25,909,422</b>                    |
| <b>Other Resources</b>                        |                         |   |   |
| Local HCTO Tax Collection Fees                | -                       | -   | -                                       |
| State TRS Matching                            | 2,150,000               | -   | -                                       |
| Transfers In-Choice Partners                  | 1,164,940               | 1,058,691                                   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ 3,314,940</b>     | <b>\$ 1,058,691</b>                         | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 47,248,214</b>    | <b>\$ 25,359,694</b>                        | <b>\$ 25,909,422</b>                    |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 30,982,863              | 11,748,404                                  | 11,594,112                              |
| Contracted & Professional Services            | 4,196,834               | 2,309,836                                   | 3,078,842                               |
| Supplies & Materials                          | 2,286,951               | 688,745                                     | 902,245                                 |
| Other Operating Costs                         | 7,236,620               | 2,339,412                                   | 2,474,486                               |
| Debt Services                                 | -                       | -   | -                                       |
| Capital Outlay                                | 1,875,288               | 1,245,010                                   | 1,426,474                               |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 46,578,556</b>    | <b>\$ 18,331,408</b>                        | <b>\$ 19,476,159</b>                    |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out-Special Revenue Funds           | 550,787                 | 550,000                                     | -                                       |
| Transfers Out-Head Start Fund 205             | 371,886                 | -   | -                                       |
| Transfers Out-Debt Service                    | 2,408,201               | -   | -                                       |
| Transfers Out-PFC Fund                        | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ 3,330,874</b>     | <b>\$ 550,000</b>                           | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 49,909,430</b>    | <b>\$ 18,881,408</b>                        | <b>\$ 19,476,159</b>                    |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ (2,661,216)</b>   | <b>\$ 6,478,286</b>                         | <b>\$ 6,433,263</b>                     |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 13

**Adult Education Program**

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Local Revenues                                | \$ -                    | \$ -  | \$ -                                    |
| State Program Revenue                         | 650,129                 | 243,426                                     | 79,293                                  |
| Federal Program Revenue                       | 3,516,640               | 1,033,918                                   | 915,754                                 |
| <b>Total Revenues:</b>                        | <b>\$ 4,166,769</b>     | <b>\$ 1,277,344</b>                         | <b>\$ 995,047</b>                       |
| <b>Other Resources</b>                        |                         |   |   |
| Transfers In                                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 4,166,769</b>     | <b>\$ 1,277,344</b>                         | <b>\$ 995,047</b>                       |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 3,644,688               | 1,406,142                                   | 1,343,529                               |
| Contracted & Professional Services            | 134,187                 | 67,041                                      | 85,119                                  |
| Supplies & Materials                          | 298,645                 | 66,513                                      | 72,324                                  |
| Other Operating Costs                         | 89,249                  | 5,944                                       | 15,507                                  |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 4,166,769</b>     | <b>\$ 1,545,640</b>                         | <b>\$ 1,516,478</b>                     |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out                                 | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 4,166,769</b>     | <b>\$ 1,545,640</b>                         | <b>\$ 1,516,478</b>                     |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (268,295)</b>                         | <b>\$ (521,431)</b>                     |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 13

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Local Revenues                                | \$ -                    | \$ -  | \$ -                                    |
| State Program Revenue                         | -                       | -   | -                                       |
| Federal Program Revenue                       | 276,958                 | 42,802                                      | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 276,958</b>       | <b>\$ 42,802</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>\$ 276,958</b>       | <b>\$ 42,802</b>                            | <b>\$ -</b>                             |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 92,396                  | 34,307                                      | 36,213                                  |
| Contracted & Professional Services            | 15,400                  | 4,500                                       | 2,200                                   |
| Supplies & Materials                          | 773                     | 192   | 581                                     |
| Other Operating Costs                         | 168,389                 | 48,850                                      | 5,613                                   |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 276,958</b>       | <b>\$ 87,849</b>                            | <b>\$ 44,607</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>\$ 276,958</b>       | <b>\$ 87,849</b>                            | <b>\$ 44,607</b>                        |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (45,047)</b>                          | <b>\$ (44,607)</b>                      |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 13

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Local Revenues                                | \$ 2,511,259            | \$ 100,000                                  | \$ 657,429                              |
| State Program Revenue                         | -                       | -   | -                                       |
| Federal Program Revenue                       | 6,037,533               | 235,172                                     | 936,385                                 |
| <b>Total Revenues:</b>                        | <b>\$ 8,548,792</b>     | <b>\$ 335,172</b>                           | <b>\$ 1,593,814</b>                     |
| <b>Other Resources</b>                        |                         |   |   |
| Transfers In                                  | 550,000                 | 550,000                                     | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ 550,000</b>       | <b>\$ 550,000</b>                           | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 9,098,792</b>     | <b>\$ 885,172</b>                           | <b>\$ 1,593,814</b>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 2,727,955               | 546,689                                     | 492,978                                 |
| Contracted & Professional Services            | 5,076,005               | 3,689,038                                   | 4,077,861                               |
| Supplies & Materials                          | 51,930                  | 24,335                                      | 25,692                                  |
| Other Operating Costs                         | 1,242,902               | 396,370                                     | 81,460                                  |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 9,098,792</b>     | <b>\$ 4,656,432</b>                         | <b>\$ 4,677,992</b>                     |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out                                 | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 9,098,792</b>     | <b>\$ 4,656,432</b>                         | <b>\$ 4,677,992</b>                     |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (3,771,259)</b>                       | <b>\$ (3,084,178)</b>                   |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 13

| <b>Head Start Program</b>                     |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Local Revenues                                | \$ 7,273                | \$ 645,004                                  | \$ 272,138                              |
| State Program Revenue                         | -                       | -   | -                                       |
| Federal Program Revenue                       | 17,282,845              | 3,933,370                                   | 3,631,098                               |
| <b>Total Revenues:</b>                        | <b>\$ 17,290,118</b>    | <b>\$ 4,578,374</b>                         | <b>\$ 3,903,235</b>                     |
| <b>Other Resources</b>                        |                         |   |   |
| Transfers In                                  | 743,772                 | -   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ 743,772</b>       | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 18,033,890</b>    | <b>\$ 4,578,374</b>                         | <b>\$ 3,903,235</b>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 12,845,337              | 3,806,329                                   | 3,554,646                               |
| Contracted & Professional Services            | 3,467,094               | 1,816,792                                   | 1,139,246                               |
| Supplies & Materials                          | 1,331,184               | 925,749                                     | 813,534                                 |
| Other Operating Costs                         | 254,052                 | 681,855                                     | 404,493                                 |
| Capital Outlay                                | 136,223                 | 59,819                                      | 680,593                                 |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 18,033,890</b>    | <b>\$ 7,290,545</b>                         | <b>\$ 6,592,512</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>\$ 18,033,890</b>    | <b>\$ 7,290,545</b>                         | <b>\$ 6,592,512</b>                     |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (2,712,172)</b>                       | <b>\$ (2,689,277)</b>                   |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 13

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Local Revenues                                | \$ -                    | \$ -  | \$ -                                    |
| State Program Revenue                         | -                       | -   | -                                       |
| Federal Program Revenue                       | 11,573                  | 40  | 333                                     |
| <b>Total Revenues:</b>                        | <b>\$ 11,573</b>        | <b>\$ 40</b>                                | <b>\$ 333</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>\$ 11,573</b>        | <b>\$ 40</b>                                | <b>\$ 333</b>                           |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 7,337                   | 208   | 1,757                                   |
| Contracted & Professional Services            | -                       | -   | -                                       |
| Supplies & Materials                          | -                       | -   | -                                       |
| Other Operating Costs                         | 4,236                   | 150   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 11,573</b>        | <b>\$ 358</b>                               | <b>\$ 1,757</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>\$ 11,573</b>        | <b>\$ 358</b>                               | <b>\$ 1,757</b>                         |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (318)</b>                             | <b>\$ (1,424)</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 13

| <b>Research &amp; Evaluation</b>              |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Local Revenues                                | \$ -                    | \$ -  | \$ -                                    |
| State Program Revenue                         | -                       | -   | -                                       |
| Federal Program Revenue                       | 2,919                   | 913   | 763                                     |
| <b>Total Revenues:</b>                        | <b>\$ 2,919</b>         | <b>\$ 913</b>                               | <b>\$ 763</b>                           |
| <b>Other Resources</b>                        |                         |   |   |
| Transfers In                                  | -                       | -   | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 2,919</b>         | <b>\$ 913</b>                               | <b>\$ 763</b>                           |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 2,836                   | 2,809                                       | 3,633                                   |
| Contracted & Professional Services            | -                       | -   | -                                       |
| Supplies & Materials                          | 83                      | -   | 221                                     |
| Other Operating Costs                         | -                       | -   | -                                       |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 2,919</b>         | <b>\$ 2,809</b>                             | <b>\$ 3,854</b>                         |
| <b>Other Uses</b>                             |                         |   |   |
| Transfers Out                                 | -                       | -   | -                                       |
| <b>Total Other Uses:</b>                      | <b>\$ -</b>             | <b>\$ -</b>                                 | <b>\$ -</b>                             |
| <b>Total Expenditures &amp; Other Uses:</b>   | <b>\$ 2,919</b>         | <b>\$ 2,809</b>                             | <b>\$ 3,854</b>                         |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (1,896)</b>                           | <b>\$ (3,091)</b>                       |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 13

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

|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
|---|-------------------------|---|---|
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Local Revenues                                | \$ 147,630              | \$ -  | \$ -                                    |
| State Program Revenue                         | 1,390,860               | 329,780                                     | -                                       |
| Federal Program Revenue                       | -                       | -   | -                                       |
| <b>Total Revenues:</b>                        | <b>\$ 1,538,490</b>     | <b>\$ 329,780</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>\$ 1,538,490</b>     | <b>\$ 329,780</b>                           | <b>\$ -</b>                             |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 1,324,038               | 466,928                                     | 492,655                                 |
| Contracted & Professional Services            | 83,828                  | 46,533                                      | 26,019                                  |
| Supplies & Materials                          | 54,472                  | 1,119                                       | 2,364                                   |
| Other Operating Costs                         | 76,152                  | 23,571                                      | 7,127                                   |
| Capital Outlay                                | -                       | -   | -                                       |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 1,538,490</b>     | <b>\$ 538,151</b>                           | <b>\$ 528,165</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>\$ 1,538,490</b>     | <b>\$ 538,151</b>                           | <b>\$ 528,165</b>                       |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (208,370)</b>                         | <b>\$ (528,165)</b>                     |



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: January 31, 2016

Schedule 13

| <b>Total Special Revenue Fund</b>             |                         |   |   |
|---|-------------------------|---|---|
|   | CURRENT YEAR-<br>BUDGET | CURRENT YEAR-<br>ACTUAL REV,<br>EXP AND ENC | PRIOR YEAR-<br>ACTUAL REV,<br>EXP & ENC |
| <b><u>REVENUES &amp; OTHER RESOURCES</u></b>  |                         |   |   |
| <b>Revenues</b>                               |                         |   |   |
| Local Revenues                                | \$ 2,666,162            | \$ 745,004                                  | \$ 983,888                              |
| State Program Revenue                         | 2,040,989               | 573,207                                     | 528,185                                 |
| Federal Program Revenue                       | 27,128,468              | 5,246,215                                   | 5,976,348                               |
| <b>Total Revenues:</b>                        | <b>\$ 31,835,619</b>    | <b>\$ 6,564,425</b>                         | <b>\$ 7,488,421</b>                     |
| <b>Other Resources</b>                        |                         |   |   |
| Transfers In                                  | 1,293,772               | 550,000                                     | -                                       |
| <b>Total Other Resources:</b>                 | <b>\$ 1,293,772</b>     | <b>\$ 550,000</b>                           | <b>\$ -</b>                             |
| <b>Total Revenues &amp; Other Resources:</b>  | <b>\$ 33,129,391</b>    | <b>\$ 7,114,425</b>                         | <b>\$ 7,488,421</b>                     |
| <b><u>EXPENDITURES &amp; OTHER USES</u></b>   |                         |   |   |
| <b>Expenditures &amp; Encumbrances</b>        |                         |   |   |
| Payroll Costs                                 | 20,644,587              | 6,263,412                                   | 7,182,418                               |
| Contracted & Professional Services            | 8,776,514               | 5,623,904                                   | 5,911,334                               |
| Supplies & Materials                          | 1,737,087               | 1,017,908                                   | 915,521                                 |
| Other Operating Costs                         | 1,834,980               | 1,156,740                                   | 550,193                                 |
| Capital Outlay                                | 136,223                 | 59,819                                      | 680,593                                 |
| <b>Total Expenditures &amp; Encumbrances:</b> | <b>\$ 33,129,391</b>    | <b>\$ 14,121,783</b>                        | <b>\$ 15,240,059</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>\$ 33,129,391</b>    | <b>\$ 14,121,783</b>                        | <b>\$ 15,240,059</b>                    |
| <b>Revenue Over/(Under) Expenditures:</b>     | <b>\$ -</b>             | <b>\$ (7,007,358)</b>                       | <b>\$ (7,751,638)</b>                   |

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**REVENUES UPDATE - FY 2016 CUSTOMER FEES/CHARGES**  
 Fiscal year to date: January 31, 2016

| <b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>        | (a)<br>BUDGET        | (b)<br>YTD ACTUAL    | %<br>REALIZED<br>(b)/(a) |
|--|----------------------|----------------------|--------------------------|
| Educ Cert & Prof Advance                           | 389,625              | 138,022              | 35%                      |
| Business Support Services                          | 100,000              | 39,818               | 40%                      |
| Center for Safe & Secure Schools                   | 194,829              | 81,705               | 42%                      |
| Ctr A/S Summ & Exp Learn                           | 32,000               | 3,535                | 11%                      |
| Facilities   |                      |                      |                          |
| Records Management Services                        | 1,606,820            | 713,088              | 44%                      |
| The Teaching and Learning Center                   |                      |                      |                          |
| Bilingual Education                                | 144,500              | 4,800                | 3%                       |
| Digital Learning                                   | 99,991               | 5,115                | 5%                       |
| Digital Education and Innovation                   | 270,580              | 78,413               | 29%                      |
| TLC (Division Wide)                                | 71,300               | -                    | 0%                       |
| Early Childhood Winter Conference                  | 195,000              | 8,450                | 4%                       |
| English Language Arts                              | 250,000              | 80,499               | 32%                      |
| Math   | 278,000              | 72,708               | 26%                      |
| Professional Development                           | 39,000               | -                    | 0%                       |
| Science  | 86,000               | 14,895               | 17%                      |
| Social Studies                                     | 76,000               | ( 225)               | 0%                       |
| Speaker Series                                     | 170,000              | 84,310               | 50%                      |
| Special Education                                  | 30,000               | 5,640                | 19%                      |
| Research & Evaluation Institute                    | 46,642               | -                    | 0%                       |
| Texas Center for Grants Development                | 1,500                | 1,065                | 71%                      |
| Scholastic Arts                                    | 8,000                | 21,075               | 263%                     |
| Special Schools & Services                         |                      |                      |                          |
| Academic and Behavior School East                  | 2,596,000            | 2,494,700            | 96%                      |
| Academic and Behavior School West                  | 2,087,600            | 1,932,075            | 93%                      |
| Highpoint East School                              | 1,793,900            | 1,707,395            | 95%                      |
| Highpoint North School                             | 117,200              | 417,600              | 356%                     |
| Special Schools Administration                     | 1,000                | -                    | 0%                       |
| Technology   |                      |                      |                          |
| Technology Support Services                        | 93,220               | 21,000               | 23%                      |
| School Based Therapy Services                      | 9,391,888            | 3,501,148            | 37%                      |
| <b>Total Revenues-Customer Fees &amp; Charges:</b> | <b>\$ 20,170,595</b> | <b>\$ 11,426,830</b> | <b>57%</b>               |

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{11,426,830 - 12,919,396}{12,919,396} = -11.55\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{11,426,830}{36,489,699} = 31.32\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS**  
 Fiscal year to date: January 31, 2016

Schedule 15

| <b>CLASS OBJECT GROUPS</b>         | <b>BUDGET</b>         | <b>ACTUAL<br/>EXPENDITURES<br/>PLUS<br/>ENCUMBRANCES</b> | <b>VARIANCE</b>      | <b>%SPENT</b> |
|------------------------------------|-----------------------|--|----------------------|---------------|
| 6100-Payroll Costs                 | \$ 55,299,875         | \$ 19,411,499  | \$ 35,888,376        | 35%           |
| 6200-Contracted Services           | 15,742,317            | 9,677,816  | 6,064,501            | 61%           |
| 6300-Supplies & Materials          | 4,613,207             | 1,906,833  | 2,706,375            | 41%           |
| 6400-Miscellaneous Operating Costs | 10,506,895            | 4,244,314  | 6,262,581            | 40%           |
| 6500-Debt Service                  | 2,408,201             | -  | 2,408,201            | 0%            |
| 6600-Capital Outlay                | 12,693,850            | 1,329,537  | 11,364,313           | 10%           |
| 8900-Transfers Out                 | 7,826,047             | 1,608,691  | 6,217,356            | 20%           |
| <b>TOTAL EXPENDITURES:</b>         | <b>\$ 109,090,392</b> | <b>\$ 38,178,690</b>                                     | <b>\$ 70,911,702</b> | <b>35%</b>    |

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHART FOR PERFORMANCE MEASUREMENT**  
 Fiscal year to date: January 31, 2016

| <b><u>BUDGET MANAGER TITLE</u></b>                  | <u>Revenues</u> | <u>Tax Subsidy</u> | <u>Expenditure and Encumbran</u> | <u>Includes Tax subsidy Variance</u> | <u>w/o Tax Profit Ratio</u> | <u>Profitability Variance</u> |
|---|-----------------|--------------------|----------------------------------|--------------------------------------|-----------------------------|-------------------------------|
| Educator Certification and Professional Advancement | \$ 138,022      | \$ 11,470          | \$ 189,280                       | \$(39,789)                           | -37%                        | \$(51,258)                    |
| Choice Partners Cooperative                         | 1,778,250       | -                  | 976,092                          | 802,158                              | 45%                         | 802,158                       |
| Records Management                                  | 733,209         | -                  | 700,434                          | 32,775                               | 4%                          | 32,775                        |
| School Based Therapy Services                       | 3,501,148       | 336,258            | 3,879,231                        | (41,825)                             | -11%                        | (378,083)                     |

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