



Month: February 2016

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

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

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- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ Geri Griffin

Senior Accountant

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: February 29, 2016

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 47,312,214	\$ 34,884,210		\$ (12,428,004)	74%	57%
Special Revenue Funds-2XX, 3XX, 4XX	36,045,582	9,494,243		(26,551,339)	26%	37%
Debt Service Fund-599	2,408,201	1,816,272		(591,929)	75%	280%
PFC Capital Projects Fund-698&699	10,567,059	8		(10,567,051)	0%	0%
Trust and Agency Funds-8XX	-	2,458		2,458	0%	0%
Choice Partners-711	3,357,440	1,997,610		(1,359,830)	59%	0%
Workers' Compensation Fund-753	464,082	223,550		(240,532)	48%	33%
Internal Service Fund-Facilities-799	5,924,556	2,448,814		(3,475,742)	41%	48%
Total Revenues & Other Resources:	106,079,134	50,867,166		(55,211,968)	48%	55%
EXPENDITURES & OTHER USES						
* General Fund-1XX	53,303,663	21,742,965	2,675,463	28,885,235	46%	57%
Special Revenue Funds-2XX, 3XX, 4XX	36,639,582	12,185,771	5,161,079	19,292,732	47%	37%
Debt Service Fund-599	2,408,201	1,816,272	-	591,929	75%	280%
PFC Capital Projects Fund-698&699	10,567,059	-	-	10,567,059	0%	0%
Trust and Agency Funds-8XX	-	2,653	1,745	(4,398)	0%	0%
Choice Partners-711	3,357,440	1,997,610	234,973	1,124,857	66%	0%
Workers' Compensation Fund-753	464,082	128,233	-	335,849	28%	33%
Internal Service Fund-Facilities-799	5,924,556	2,448,814	835,148	2,640,595	55%	48%
Total Expenditures & Other Uses:	112,664,583	40,322,318	8,908,407	63,433,858	44%	55%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(6,585,449)	10,544,848				
Beginning Fund Balance-September 1st:	29,012,358	29,012,358				
Estimated Fund Balance:	\$ 22,426,909	\$ 39,557,206				

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

Current Tax Revenue to Total Revenue Ratio Indicator:			
<u>Current Tax Revenue</u>	<u>=</u>	<u>20,084,770</u>	<u>= 39.5 %</u>
Total Revenue		50,867,166	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: February 29, 2016

	BUDGET	YTD REVENUES	VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 20,234,595	\$ 12,545,139	\$(7,689,456)	62%	60%
Local Property Tax Rev-Current	20,831,560	20,084,770	(746,790)	96%	90%
Local Property Tax Rev-Del, P&I	400,500	36,708	(363,792)	9%	37%
Local Investment Earnings	8,000	16,161	8,161	202%	59%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	5,000	-	(5,000)	0%	0%
Local Miscellaneous Revenue	388,200	43,367	(344,833)	11%	54%
Total Local:	41,867,855	32,726,145	(9,141,710)	78%	74%
State FSP-Compensation	300,000	169,870	(130,130)	57%	53%
State TEA-State Health Insurance	450,000	344,884	(105,116)	77%	57%
State Indirect Cost	27,320	14,806	(12,514)	54%	-6%
Total State:	777,320	529,560	(247,760)	68%	54%
Federal Grants Indirect Cost	1,352,099	501,863	(850,236)	37%	39%
Total Revenues:	43,997,274	33,757,568	(10,239,706)	77%	72%
Other Resources					
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	1,126,642	(38,298)	97%	0%
Total Other Resources:	3,314,940	1,126,642	(2,188,298)	34%	0%
Total Revenues & Other Resources:	47,312,214	34,884,210	(12,428,004)	74%	70%

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

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund	=	516,669	=
Total General Fund Revenues		34,884,210	1.5%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: February 29, 2016

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 187,650	\$ 76,753	\$ -	\$ 110,897	41%	35%
Educ Cert & Prof Advance	442,794	192,606	30,114	220,074	50%	39%
Asst Supt-Educ and Enrich	279,770	154,040	-	125,730	55%	47%
Assistant Superintendent-Academic Support	260,159	121,997	195	137,967	47%	49%
Board of Trustees	230,140	60,811	8,606	160,723	30%	51%
Business Support Services	1,910,138	854,084	137,268	918,787	52%	53%
Center for Safe & Secure Schools	491,608	207,717	21,281	262,610	47%	49%
Communication	915,614	410,779	31,941	472,894	48%	51%
Client Engagement	468,005	215,771	15,310	236,925	49%	50%
Ctr A/S Summ & Exp Learn	160,484	51,510	3,752	105,222	34%	49%
Department-Wide	4,247,436	1,592,335	765,579	1,889,523	56%	55%
Education Foundation	201,875	197,475	-	4,400	98%	97%
Special Assistant to Superintendent	189,576	85,993	-	103,583	45%	27%
Facilities						
Choice Partners Cooperative	-	-	-	-	0%	50%
Construction Services	132,646	63,085	-	69,561	48%	51%
Local Construction Fund 170	701,090	12,369	688,720	1	100%	68%
Building Replacement Schedule	225,983	8,070	1,263	216,651	4%	0%
Records Management Services	1,714,932	766,972	50,815	897,145	48%	46%
Head Start-Local	5,000	330	-	4,670	7%	0%
Human Resources	984,899	464,239	11,578	509,082	48%	47%
The Teaching and Learning Center						
Bilingual Education	206,933	23,871	32,694	150,368	27%	47%
Digital Learning	100,277	17,146	-	83,131	17%	35%
Digital Education and Innovation	235,395	101,098	-	134,297	43%	52%
TLC (Division Wide)	218,053	125,790	-	92,263	58%	41%
Early Childhood Winter Conference	247,433	97,516	4,100	145,817	41%	51%
English Language Arts	303,087	54,023	70,900	178,164	41%	35%
Math	396,343	111,535	15,130	269,678	32%	31%
Professional Development	48,146	21	-	48,125	0%	9%
Science	136,324	43,493	-	92,831	32%	38%
Social Studies	96,412	8,357	2,000	86,055	11%	44%
Speaker Series	179,830	45,141	12,260	122,429	32%	71%
Special Education	42,073	11,961	3,600	26,512	37%	49%
Purchasing Support Services	534,793	227,568	6,602	300,622	44%	37%
Research & Evaluation Institute	579,443	237,798	3,599	338,045	42%	42%
Texas Center for Grants Development	565,638	269,269	2,549	293,820	48%	46%
Retirement Leave Benefits Fund	200,000	225,574	-	(25,574)	113%	143%
Scholastic Arts	117,035	28,663	4,219	84,153	28%	52%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: February 29, 2016

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Special Schools & Services						
Academic and Behavior School East	3,503,896	1,610,570	10,973	1,882,353	46%	44%
Academic and Behavior School West	3,137,116	1,350,486	31,290	1,755,340	44%	43%
Highpoint East School	2,788,338	1,293,155	15,261	1,479,922	47%	49%
Highpoint North School	1,491,161	686,057	43,633	761,471	49%	53%
Special Schools Administration	515,978	222,357	9,011	284,610	45%	36%
Superintendent's Office	385,434	192,739	-	192,695	50%	44%
State TEA Employee Portion Health Ins	450,000	267,307	-	182,693	59%	45%
State TRS On Behalf Payments	2,150,000	-	-	2,150,000	0%	0%
Technology						
Chief Information Officer	190,256	86,582	-	103,674	46%	44%
Technology Support Services	4,038,561	1,824,906	640,432	1,573,223	61%	45%
School Based Therapy Services	10,034,802	4,676,776	790	5,357,236	47%	49%
Total Expenditures:	46,642,556	19,376,694	2,675,463	24,590,400	47%	47%
Other Uses						
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	1,816,272	-	591,929	75%	72%
Transfers Out-Department Wide	3,330,233	-	-	3,330,233	0%	0%
Total Other Uses:	6,661,107	2,366,272	-	4,294,835	36%	51%
Total Expenditures & Other Uses:	53,303,663	21,742,965	2,675,463	28,885,235	46%	47%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(5,991,449)	13,141,245				
Beginning Fund Balance-September 1st:	27,903,235	27,903,235				
Estimated Fund Balance:	\$ 21,911,786	\$ 41,044,480				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	14,591,482	= 67.11%
Total General Fund Expenditures		21,742,965	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: February 29, 2016

Schedule 4

	BUDGET	YTD REVENUES	VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED	
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Estimated Revenues						
Local Program Revenues	\$ 5,988,733	\$ 1,469,863	\$ 4,518,870	25%	17%	
State Program Revenues	2,040,989	611,255	1,429,734	30%	23%	
* Federal Program Revenues	27,316,088	6,863,126	20,452,962	25%	29%	
Total Estimated Revenues:	35,345,810	8,944,243	26,401,567	25%	27%	
Other Resources						
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%	
Total Other Resources:	1,293,772	550,000	743,772	43%	0%	
Total Estimated Revenues & Other Resources:	\$ 36,639,582	\$ 9,494,243	\$ 27,145,339	26%	26%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed TANF 2235	16,634	11,981	-	4,653	72%	65%
Fed TANF 2236	247,000	64,175	1,628	181,196	27%	0%
Fed ABE Regular 2305	441,104	287,224	-	153,880	65%	39%
Fed ABE Regular 2306	2,232,595	1,030,719	26,797	1,175,079	47%	0%
Fed Distance Learning 2316	30,000	-	-	30,000	0%	0%
Fed Career Pathways 2326	48,000	-	-	48,000	0%	0%
Fed Youth Demonstration Project 2336	100,000	-	-	100,000	0%	0%
Fed ABE EL/Civics 2345	43,507	8,364	-	35,143	19%	56%
Fed ABE EL/Civics 2346	535,800	114,452	6,266	415,081	23%	0%
State ABE Regular 3815	57,329	56,322	-	1,007	98%	24%
State ABE Regular 3816	592,800	284,738	2,406	305,655	48%	0%
Total Adult Education Program:	4,344,769	1,857,976	37,098	2,449,694	44%	40%
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	276,958	89,192	7,500	180,266	35%	28%
Total Educator Certification and Professio	276,958	89,192	7,500	180,266	35%	28%

*Federal funding is the main source for special revenue grants. The \$27,316,088 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 \$379,070 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: February 29, 2016

Schedule 4

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer and Expanded Learning						
Fed/Local After School Partnership	\$ 2,584,346	\$ 741,678	\$ 632,869	\$ 1,209,799	53%	9%
Fed 21st Century CLC-Cycle VII - 2656	2,062,665	625,558	1,302,221	134,886	93%	0%
Fed 21st Century CLC-Cycle VIII - 2666	2,040,522	356,852	1,582,725	100,945	95%	0%
Loc Houston Endowment - 4635	-	-	-	-	0%	0%
Loc Houston Endowment - 4636	594,000	109,608	-	484,392	18%	0%
Loc Houston Endowment-Enrich - 4664	82,259	79,823	2,781	(344)	100%	72%
Loc City of Houston - 4676	700,000	312,859	-	387,141	45%	0%
Loc EFHC Energy City	-	-	-	-	0%	0%
Total The Center for Afterschool, Summer	8,063,792	2,226,379	3,520,595	2,316,817	71%	8%
Head Start						
Fed Head Start - 2055	3,990,812	3,866,127	238,909	(114,224)	103%	25%
Fed Head Start - 2056	11,403,460	1,710,441	1,097,682	8,595,337	25%	0%
Fed Head Start Training Funds - 2065	13,121	19,322	-	(6,201)	147%	19%
Fed Head Start Training Funds - 2066	98,076	6,873	4,871	86,332	12%	0%
Fed Early Head Start-Start Up-2145	678,250	62,054	29,408	586,789	13%	0%
Fed Early Head Start-Operations-2155	1,797,620	462,270	221,674	1,113,676	38%	0%
Fed Early Head Start-T&TA-2165	45,278	4,936	-	40,342	11%	0%
Loc Head Start In-Kind Matching - 4795	1,352,615	1,252,563	-	100,052	93%	0%
Loc Head Start In-Kind Matching - 4796	2,978,789	-	-	2,978,789	0%	0%
Loc Head Start Hogg Foundation - 4965	11,312	-	108	11,204	1%	0%
Loc EFHC SuperMentors Project - 4986	22,128	-	-	22,128	0%	0%
Total Head Start:	22,391,461	7,384,587	1,592,651	13,414,223	40%	25%
The Teaching and Learning Center						
Fed Lunar Plantary Institute	11,573	400	-	11,173	3%	13%
Texas Council for Developmental Disabilities	-	-	-	-	0%	0%
Total The Teaching and Learning Center:	11,573	400	-	11,173	3%	13%
Research & Evaluation						
Fed Lunar Plantary Institute	12,539	2,809	-	9,730	22%	34%
Total Research & Evaluation:	12,539	2,809	-	9,730	22%	34%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,390,860	614,928	3,234	772,698	44%	43%
Digital Trust Foundation	147,630	9,500	-	138,130	6%	0%
Total Technology Support Services:	1,538,490	624,428	3,234	910,828	41%	39%
Total Expenditures & Other Uses:	\$ 36,639,582	\$ 12,185,771	\$ 5,161,079	\$ 19,292,732	47%	25%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	\$ -	\$(2,691,528)				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: February 29, 2016

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,715,372	\$ 1,588,472		\$ (126,900)
Transfer In Debt Service-QZAB	692,829	227,800		(465,029)
Total Funding Sources:	2,408,201	1,816,272		(591,929)
<u>EXPENDITURES</u>				
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	143,472	-	126,900
Interest Expense-QZAB&MTN	31,400	17,800	-	13,600
Total Expenditures:	2,408,201	1,816,272	-	591,929
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

<u>Efficient Leverage Indicator: Debt to Income Ratio</u>			
Annual Principal & Interest Payments on Term Debt & Capital Leases		1,816,272	
General Fund Revenues less Facility Charges	=	34,884,210 - 2,448,814	= 5.60%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: February 29, 2016

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 7,236,826	\$ -		\$ (7,236,826)
Investment Earnings	-	8		8
Transfers In-General Fund	3,330,233	-		(3,330,233)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	10,567,059	8		(10,567,051)
<u>EXPENDITURES</u>				
Facilities Construction	10,567,059	-	-	10,567,059
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	10,567,059	-	-	10,567,059
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	8		
Beginning Fund Balance-September 1st:	31,881	31,881		
Estimated Fund Balance:	\$ 31,881	\$ 31,889		

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: February 29, 2016

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 3,341,440	\$ 1,976,500		\$ (1,364,940)
5740-Local Revenue - Other	16,000	21,110		5,110
Total Revenues:	3,357,440	1,997,610		(1,359,830)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,228,831	604,536	-	624,295
6200-Contracted Services	506,100	126,462	173,888	205,750
6300-Supplies and Materials	111,000	33,874	1,568	75,558
6400-Miscellaneous Operating Costs	346,569	106,096	59,517	180,956
8900-Transfers Out	1,164,940	1,126,642	-	38,298
Total Expenditures:	3,357,440	1,997,610	234,973	1,124,857
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: February 29, 2016

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 223,550		\$ (240,532)
Total Revenues:	464,082	223,550		(240,532)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	37,866	-	22,603
6400-Misc Operating Costs	403,613	90,367	-	313,246
Total Expenditures:	464,082	128,233	-	335,849
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	95,317		
Beginning Fund Balance-September 1st:	1,077,242	1,077,242		
Estimated Fund Balance:	\$ 1,077,242	\$ 1,172,559		

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: February 29, 2016

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	\$ 5,924,556	\$ 2,448,814		\$ (3,475,742)
Total Revenues:	5,924,556	2,448,814		(3,475,742)
EXPENDITURES				
6100-Payroll Costs	2,443,594	1,070,372	-	1,373,222
6200-Contracted Services	2,202,400	685,344	773,504	743,552
6300-Supplies and Materials	468,169	133,036	59,977	275,156
6400-Miscellaneous Operating Costs	695,113	535,354	1,667	158,092
6600-Capital Assets	115,280	24,708	-	90,572
Total Expenditures:	5,924,556	2,448,814	835,148	2,640,595
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: February 29, 2016

Schedule 10

	TOTAL
Revenues	\$ 2,458
Expenditures	<u>2,653</u>
Revenues Over/(Under) Expenditures:	\$ (195)
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	<u><u>\$ (195)</u></u>

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: February 29, 2016

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

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 29, 2016

Schedule 12

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	187,650	76,753	64,406
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	-	-	-
Total Revenues:	\$ 187,650	\$ 76,753	\$ 64,450
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 187,650	\$ 76,753	\$ 64,450
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	9,455	263
Contracted & Professional Services	2,915	-	1,650
Supplies & Materials	5,850	316	543
Other Operating Costs	168,835	66,982	61,994
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 187,650	\$ 76,753	\$ 64,450
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 187,650	\$ 76,753	\$ 64,450
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 29, 2016

Schedule 12

Educ Cert & Prof Advance

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 389,625	\$ 151,595	\$ 148,313
Local Property Tax Rev-Current	53,169	41,011	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 442,794	\$ 192,606	\$ 148,313
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 442,794	\$ 192,606	\$ 148,313
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	317,291	143,423	94,710
Contracted & Professional Services	74,544	59,527	41,205
Supplies & Materials	15,490	6,752	3,167
Other Operating Costs	35,469	13,017	18,376
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 442,794	\$ 222,720	\$ 157,458
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 442,794	\$ 222,720	\$ 157,458
Revenue Over/(Under) Expenditures:	\$ -	\$ (30,114)	\$ (9,145)

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: February 29, 2016

Schedule 12

Asst Supt-Educ and Enrich

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	279,770	154,040	113,903
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 279,770	\$ 154,040	\$ 113,903
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 279,770	\$ 154,040	\$ 113,903
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	258,332	144,685	105,842
Contracted & Professional Services	1,150	346	190
Supplies & Materials	2,342	341	2,752
Other Operating Costs	17,946	8,668	5,165
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 279,770	\$ 154,040	\$ 113,950
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 279,770	\$ 154,040	\$ 113,950
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (47)

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: February 29, 2016

Schedule 12

Assistant Superintendent-Academic Support

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	260,159	121,997	121,205
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 260,159	\$ 121,997	\$ 121,205
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 260,159	\$ 121,997	\$ 121,205
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	242,195	110,472	115,478
Contracted & Professional Services	623	395	456
Supplies & Materials	1,560	1,367	1,351
Other Operating Costs	15,781	9,959	4,435
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 260,159	\$ 122,192	\$ 121,719
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 260,159	\$ 122,192	\$ 121,719
Revenue Over/(Under) Expenditures:	\$ -	\$ (195)	\$ (514)

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: February 29, 2016

Schedule 12

Board of Trustees

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	230,140	60,811	104,243
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 230,140	\$ 60,811	\$ 104,243
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 230,140	\$ 60,811	\$ 104,243
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	43,060	18,175	20,791
Contracted & Professional Services	87,000	18,037	62,227
Supplies & Materials	22,083	16,223	17,704
Other Operating Costs	77,997	16,983	16,193
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 230,140	\$ 69,417	\$ 116,916
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 230,140	\$ 69,417	\$ 116,916
Revenue Over/(Under) Expenditures:	\$ -	\$ (8,606)	\$ (12,672)

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: February 29, 2016

Schedule 12

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 164,000	\$ 39,818	\$ 66,355
Local Property Tax Rev-Current	1,401,336	679,921	730,776
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	11	15,759
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	3,849	-
Indirect Cost Rev-Federal Grants	342,602	130,484	6,795
Total Revenues:	\$ 1,910,138	\$ 854,084	\$ 819,685
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,910,138	\$ 854,084	\$ 819,685
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,273,538	603,440	599,627
Contracted & Professional Services	408,783	293,441	213,340
Supplies & Materials	53,500	20,832	27,164
Other Operating Costs	174,317	73,638	61,338
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,910,138	\$ 991,351	\$ 901,468
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,910,138	\$ 991,351	\$ 901,468
Revenue Over/(Under) Expenditures:	\$ -	\$ (137,268)	\$ (81,783)

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: February 29, 2016

Schedule 12

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 194,829	\$ 82,004	\$ 73,300
Local Property Tax Rev-Current	296,779	125,713	164,026
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 491,608	\$ 207,717	\$ 237,327
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 491,608	\$ 207,717	\$ 237,327
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	321,509	153,679	-
Contracted & Professional Services	64,178	9,858	180,452
Supplies & Materials	52,000	41,457	246,885
Other Operating Costs	53,921	24,004	27,277
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 491,608	\$ 228,998	\$ 454,614
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 491,608	\$ 228,998	\$ 454,614
Revenue Over/(Under) Expenditures:	\$ -	\$ (21,281)	\$ (217,288)

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: February 29, 2016

Schedule 12

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	915,614	410,779	311,296
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 915,614	\$ 410,779	\$ 311,296
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 915,614	\$ 410,779	\$ 311,296
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	681,848	331,213	231,397
Contracted & Professional Services	99,616	71,627	62,785
Supplies & Materials	64,832	16,703	23,332
Other Operating Costs	69,318	23,176	24,977
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 915,614	\$ 442,720	\$ 342,490
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 915,614	\$ 442,720	\$ 342,490
Revenue Over/(Under) Expenditures:	\$ -	\$ (31,941)	\$ (31,194)

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: February 29, 2016

Schedule 12

Client Engagement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	468,005	215,771	215,508
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	-	-	-
Total Revenues:	\$ 468,005	\$ 215,771	\$ 215,908
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 468,005	\$ 215,771	\$ 215,908
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	349,453	174,304	129,852
Contracted & Professional Services	24,604	11,877	66,585
Supplies & Materials	24,535	9,959	7,120
Other Operating Costs	69,413	34,941	36,166
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 468,005	\$ 231,080	\$ 239,722
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 468,005	\$ 231,080	\$ 239,722
Revenue Over/(Under) Expenditures:	\$ -	\$ (15,310)	\$ (23,814)

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: February 29, 2016

Schedule 12

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 32,000	\$ 3,535	\$ 20,875
Local Property Tax Rev-Current	123,484	47,975	49,919
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	-	-	-
Total Revenues:	\$ 160,484	\$ 51,510	\$ 70,834
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 160,484	\$ 51,510	\$ 70,834
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	107,702	37,044	51,869
Contracted & Professional Services	28,584	14,409	13,573
Supplies & Materials	10,696	1,615	5,364
Other Operating Costs	13,502	2,195	7,527
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 160,484	\$ 55,262	\$ 78,333
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 160,484	\$ 55,262	\$ 78,333
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,752)	\$ (7,499)

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: February 29, 2016

Schedule 12

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	4,209,577	13,590,544	13,811,980
Local Property Tax Rev-Del, P&I	400,500	36,708	148,390
Investment Earnings	8,000	14,979	4,436
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	10,887	8,153
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	(1,759)
Indirect Cost Rev-Federal Grants	-	-	3,054
Total Revenues:	\$ 4,618,077	\$ 13,653,118	\$ 13,974,253
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,164,940	1,126,642	-
Total Other Resources:	\$ 1,164,940	\$ 1,126,642	\$ -
Total Revenues & Other Resources:	\$ 5,783,017	\$ 14,779,760	\$ 13,974,253
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(715,429)	-	-
Contracted & Professional Services	965,063	758,239	811,243
Supplies & Materials	457,552	(19,066)	20,861
Other Operating Costs	3,090,250	1,185,415	1,116,926
Debt Services	-	-	-
Capital Outlay	450,000	433,326	-
Total Expenditures & Encumbrances:	\$ 4,247,436	\$ 2,357,913	\$ 1,949,030
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,000	-
Transfers Out-Head Start Fund 205	371,886	-	-
Transfers Out-Debt Service	2,408,201	1,816,272	1,825,777
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	3,330,233	-	-
Total Other Uses:	\$ 6,661,107	\$ 2,366,272	\$ 1,825,777
Total Expenditures & Other Uses:	\$ 10,908,543	\$ 4,724,185	\$ 3,774,807
Revenue Over/(Under) Expenditures:	\$ (5,125,526)	\$ 10,055,575	\$ 10,199,446

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: February 29, 2016

Schedule 12

Education Foundation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	201,875	197,475	195,270
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	-	-	-
Total Revenues:	\$ 201,875	\$ 197,475	\$ 195,280
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 201,875	\$ 197,475	\$ 195,280
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	192,567	190,575
Supplies & Materials	-	-	-
Other Operating Costs	11,875	4,908	4,705
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 201,875	\$ 197,475	\$ 195,280
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 201,875	\$ 197,475	\$ 195,280
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 29, 2016

Schedule 12

Special Assistant to Superintendent

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	189,576	85,993	31,024
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 189,576	\$ 85,993	\$ 31,024
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 189,576	\$ 85,993	\$ 31,024
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	172,843	80,651	28,244
Contracted & Professional Services	-	-	-
Supplies & Materials	4,819	3,525	2,000
Other Operating Costs	11,914	1,817	779
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 189,576	\$ 85,993	\$ 31,024
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 189,576	\$ 85,993	\$ 31,024
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 29, 2016

Schedule 12

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 1,507,783
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	-	-	21,275
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 1,529,058
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 1,529,058
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	523,468
Contracted & Professional Services	-	-	381,019
Supplies & Materials	-	-	27,688
Other Operating Costs	-	-	136,005
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 1,068,179
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 1,068,179
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 460,879

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: February 29, 2016

Schedule 12

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	132,646	63,085	63,726
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 132,646	\$ 63,085	\$ 63,726
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 132,646	\$ 63,085	\$ 63,726
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	121,162	60,198	58,437
Contracted & Professional Services	1,000	261	258
Supplies & Materials	3,500	-	3,000
Other Operating Costs	6,984	2,626	4,026
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 132,646	\$ 63,085	\$ 65,722
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 132,646	\$ 63,085	\$ 65,722
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (1,995)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 29, 2016

Schedule 12

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	13,429	13,428	84,514
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	687,661	687,660	1,126,710
Total Expenditures & Encumbrances:	\$ 701,090	\$ 701,089	\$ 1,211,224
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 701,090	\$ 701,089	\$ 1,211,224
Revenue Over/(Under) Expenditures:	\$ (701,090)	\$ (701,089)	\$ (1,211,224)

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: February 29, 2016

Schedule 12

Facilities-Building Replacement Schedule

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

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: February 29, 2016

Schedule 12

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,606,820	\$ 822,597	\$ 747,397
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	26,176	27,412
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,714,932	\$ 848,773	\$ 774,809
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,714,932	\$ 848,773	\$ 774,809
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	718,571	326,380	329,995
Contracted & Professional Services	93,632	73,635	29,821
Supplies & Materials	130,600	98,992	89,609
Other Operating Costs	772,129	318,780	312,798
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,714,932	\$ 817,787	\$ 762,223
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,714,932	\$ 817,787	\$ 762,223
Revenue Over/(Under) Expenditures:	\$ -	\$ 30,986	\$ 12,586

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: February 29, 2016

Schedule 12

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
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	-	-	-
Total Revenues:	\$ -	\$ -	\$ 96
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 96
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	5,000	330	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,000	\$ 330	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,000	\$ 330	\$ -
Revenue Over/(Under) Expenditures:	\$ (5,000)	\$ (330)	\$ 96

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: February 29, 2016

Human Resources

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	786,937	391,905	363,550
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	-	2,073	-
Indirect Cost Rev-Federal Grants	200,445	70,261	87,489
Total Revenues:	\$ 987,382	\$ 464,239	\$ 451,039
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 987,382	\$ 464,239	\$ 451,039
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	756,585	374,985	362,931
Contracted & Professional Services	51,000	32,516	35,670
Supplies & Materials	48,650	24,200	25,604
Other Operating Costs	128,664	44,116	40,551
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 984,899	\$ 475,817	\$ 464,756
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 984,899	\$ 475,817	\$ 464,756
Revenue Over/(Under) Expenditures:	\$ 2,483	\$ (11,578)	\$ (13,716)

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 144,500	\$ 4,800	\$ 80,084
Local Property Tax Rev-Current	62,433	19,071	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 206,933	\$ 23,871	\$ 80,084
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 206,933	\$ 23,871	\$ 80,084
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	39,248	17,708	7,575
Contracted & Professional Services	97,476	33,550	66,135
Supplies & Materials	29,619	-	3,192
Other Operating Costs	40,590	5,307	25,785
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 206,933	\$ 56,565	\$ 102,687
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 206,933	\$ 56,565	\$ 102,687
Revenue Over/(Under) Expenditures:	\$ -	\$ (32,694)	\$ (22,603)

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 99,991	\$ 30,690	\$ 49,665
Local Property Tax Rev-Current	286	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 100,277	\$ 30,690	\$ 49,665
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 100,277	\$ 30,690	\$ 49,665
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,149	16,200	-
Contracted & Professional Services	59,554	-	33,660
Supplies & Materials	4,800	-	-
Other Operating Costs	3,774	946	908
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 100,277	\$ 17,146	\$ 34,568
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 100,277	\$ 17,146	\$ 34,568
Revenue Over/(Under) Expenditures:	\$ -	\$ 13,544	\$ 15,097

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-Digital Education and Innovation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 270,580	\$ 93,188	\$ 62,131
Local Property Tax Rev-Current	-	7,911	101,397
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 270,580	\$ 101,098	\$ 163,528
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 270,580	\$ 101,098	\$ 163,528
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	179,855	99,050	130,904
Contracted & Professional Services	30,000	-	30,000
Supplies & Materials	12,300	1,827	-
Other Operating Costs	13,240	221	2,624
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 235,395	\$ 101,098	\$ 163,528
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 235,395	\$ 101,098	\$ 163,528
Revenue Over/(Under) Expenditures:	\$ 35,185	\$ -	\$ -

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 71,300	\$ -	\$ 13,626
Local Property Tax Rev-Current	146,753	125,790	61,056
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 218,053	\$ 125,790	\$ 74,681
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 218,053	\$ 125,790	\$ 74,681
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	152,909	98,703	28,524
Contracted & Professional Services	1,000	224	35,000
Supplies & Materials	4,979	1,074	770
Other Operating Costs	59,165	25,789	35,414
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,053	\$ 125,790	\$ 99,708
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 218,053	\$ 125,790	\$ 99,708
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (25,027)

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 195,000	\$ 46,045	\$ 60,685
Local Property Tax Rev-Current	52,433	49,171	35,045
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	-	-	-
Total Revenues:	\$ 247,433	\$ 97,516	\$ 98,430
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 247,433	\$ 97,516	\$ 98,430
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	80,701	30,935	38,631
Contracted & Professional Services	71,800	54,391	45,559
Supplies & Materials	33,279	11,508	11,849
Other Operating Costs	61,653	4,782	26,229
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 247,433	\$ 101,616	\$ 122,268
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 247,433	\$ 101,616	\$ 122,268
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,100)	\$ (23,839)

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 250,000	\$ 91,124	\$ 102,341
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	-	-	-
Total Revenues:	\$ 303,087	\$ 91,124	\$ 102,341
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 303,087	\$ 91,124	\$ 102,341
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,828	38,419	36,385
Contracted & Professional Services	167,760	71,090	61,840
Supplies & Materials	11,300	5,478	2,263
Other Operating Costs	31,199	9,935	8,169
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 303,087	\$ 124,923	\$ 108,658
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 303,087	\$ 124,923	\$ 108,658
Revenue Over/(Under) Expenditures:	\$ -	\$ (33,798)	\$ (6,316)

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 278,000	\$ 75,380	\$ 95,883
Local Property Tax Rev-Current	118,343	36,155	-
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	-	-	-
Total Revenues:	\$ 396,343	\$ 111,535	\$ 96,842
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 396,343	\$ 111,535	\$ 96,842
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,705	73,903	52,804
Contracted & Professional Services	215,100	46,850	65,320
Supplies & Materials	13,487	3,874	3,921
Other Operating Costs	17,051	2,038	2,609
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 396,343	\$ 126,665	\$ 124,655
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 396,343	\$ 126,665	\$ 124,655
Revenue Over/(Under) Expenditures:	\$ -	\$ (15,130)	\$ (27,812)

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-Professional Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ -	\$ 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	-	-	-
Total Revenues:	\$ 48,146	\$ 21	\$ 100
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 48,146	\$ 21	\$ 100
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	9,146	-	4,213
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	21	22
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 48,146	\$ 21	\$ 4,235
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,146	\$ 21	\$ 4,235
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (4,135)

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 86,000	\$ 17,519	\$ 24,267
Local Property Tax Rev-Current	50,324	25,945	34,018
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	-	-	-
Total Revenues:	\$ 136,324	\$ 43,493	\$ 58,285
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 136,324	\$ 43,493	\$ 58,285
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	76,763	38,307	50,442
Contracted & Professional Services	9,231	1,700	8,200
Supplies & Materials	31,781	986	3,062
Other Operating Costs	18,549	2,501	4,281
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 136,324	\$ 43,493	\$ 65,985
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 136,324	\$ 43,493	\$ 65,985
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (7,700)

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ (100)	\$ 23,940
Local Property Tax Rev-Current	20,412	8,457	3,940
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 96,412	\$ 8,357	\$ 27,880
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 96,412	\$ 8,357	\$ 27,880
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	57,676	6,341	22,670
Contracted & Professional Services	21,000	3,000	8,850
Supplies & Materials	5,546	887	2,111
Other Operating Costs	12,190	129	2,999
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 96,412	\$ 10,357	\$ 36,630
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 96,412	\$ 10,357	\$ 36,630
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,000)	\$ (8,750)

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: February 29, 2016

Schedule 12

The Teaching and Learning Center-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 84,570	\$ 80,525
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	-	-	-
Total Revenues:	\$ 179,830	\$ 84,570	\$ 80,525
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 179,830	\$ 84,570	\$ 80,525
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	35,330	13,872	11,019
Contracted & Professional Services	114,000	36,147	106,800
Supplies & Materials	23,145	2,212	4,192
Other Operating Costs	7,355	5,170	4,871
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 179,830	\$ 57,401	\$ 126,883
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 179,830	\$ 57,401	\$ 126,883
Revenue Over/(Under) Expenditures:	\$ -	\$ 27,169	\$ (46,358)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 29, 2016

Schedule 12

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 30,000	\$ 6,340	\$ 10,625
Local Property Tax Rev-Current	12,073	5,621	7,664
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 42,073	\$ 11,961	\$ 18,289
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 42,073	\$ 11,961	\$ 18,289
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,497	10,700	13,421
Contracted & Professional Services	8,395	3,600	6,100
Supplies & Materials	1,477	952	223
Other Operating Costs	2,704	309	545
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,073	\$ 15,561	\$ 20,289
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 42,073	\$ 15,561	\$ 20,289
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,600)	\$ (2,000)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 29, 2016

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	534,793	227,568	188,503
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 534,793	\$ 227,568	\$ 188,503
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 534,793	\$ 227,568	\$ 188,503
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	461,265	196,529	168,403
Contracted & Professional Services	21,800	18,464	5,633
Supplies & Materials	17,500	6,682	7,706
Other Operating Costs	34,228	12,496	12,080
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 534,793	\$ 234,171	\$ 193,822
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 534,793	\$ 234,171	\$ 193,822
Revenue Over/(Under) Expenditures:	\$ -	\$ (6,602)	\$ (5,319)

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

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	430	123
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 430	\$ 123
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 430	\$ 123
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 430	\$ 123

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 46,642	\$ -	\$ -
Local Property Tax Rev-Current	532,801	237,798	213,672
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 579,443	\$ 237,798	\$ 213,672
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 579,443	\$ 237,798	\$ 213,672
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	489,102	217,861	199,847
Contracted & Professional Services	34,787	190	372
Supplies & Materials	25,986	13,009	4,157
Other Operating Costs	29,568	10,338	9,297
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 579,443	\$ 241,398	\$ 213,672
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 579,443	\$ 241,398	\$ 213,672
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,599)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,500	\$ 1,395	\$ 1,645
Local Property Tax Rev-Current	564,138	267,874	254,402
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 565,638	\$ 269,269	\$ 256,047
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 565,638	\$ 269,269	\$ 256,047
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	485,381	239,543	232,934
Contracted & Professional Services	4,771	1,014	2,096
Supplies & Materials	23,096	14,290	1,775
Other Operating Costs	52,390	16,971	19,345
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 565,638	\$ 271,818	\$ 256,151
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 565,638	\$ 271,818	\$ 256,151
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,549)	\$ (104)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	200,000	224,822	46,659
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	752	158
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 200,000	\$ 225,574	\$ 46,817
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 200,000	\$ 225,574	\$ 46,817
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	200,000	225,574	214,053
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,000	\$ 225,574	\$ 214,053
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 200,000	\$ 225,574	\$ 214,053
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (167,236)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,000	\$ 21,075	\$ 19,755
Local Property Tax Rev-Current	103,035	7,588	12,994
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	545
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 117,035	\$ 28,663	\$ 33,294
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 117,035	\$ 28,663	\$ 33,294
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	64,263	22,178	25,714
Contracted & Professional Services	12,000	7,500	7,500
Supplies & Materials	3,660	118	1,843
Other Operating Costs	37,112	3,086	19,179
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 117,035	\$ 32,882	\$ 54,236
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 117,035	\$ 32,882	\$ 54,236
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,219)	\$ (20,941)

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

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,596,000	\$ 2,515,000	\$ 2,255,000
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	-	2,686	2,047
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,503,896	\$ 2,517,686	\$ 2,257,047
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,503,896	\$ 2,517,686	\$ 2,257,047
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,925,883	1,346,085	1,243,321
Contracted & Professional Services	75,800	51,333	34,431
Supplies & Materials	42,800	29,909	18,149
Other Operating Costs	459,413	194,216	183,047
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,503,896	\$ 1,621,543	\$ 1,478,948
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,503,896	\$ 1,621,543	\$ 1,478,948
Revenue Over/(Under) Expenditures:	\$ -	\$ 896,143	\$ 778,099

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

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,087,600	\$ 1,929,406	\$ 1,894,825
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	-	1,277	1,044
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,137,116	\$ 1,930,683	\$ 1,895,869
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,137,116	\$ 1,930,683	\$ 1,895,869
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,779,188	1,190,352	1,088,977
Contracted & Professional Services	83,312	68,345	80,592
Supplies & Materials	32,137	20,404	12,787
Other Operating Costs	242,479	102,674	97,124
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,137,116	\$ 1,381,776	\$ 1,279,481
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,137,116	\$ 1,381,776	\$ 1,279,481
Revenue Over/(Under) Expenditures:	\$ -	\$ 548,906	\$ 616,388

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,793,900	\$ 1,726,950	\$ 1,756,895
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	-	-	-
Total Revenues:	<u>\$ 2,788,338</u>	<u>\$ 1,726,950</u>	<u>\$ 1,756,895</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,788,338</u>	<u>\$ 1,726,950</u>	<u>\$ 1,756,895</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,964,865	975,092	886,429
Contracted & Professional Services	190,600	69,379	157,172
Supplies & Materials	47,000	27,069	21,592
Other Operating Costs	585,873	236,876	227,022
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,788,338</u>	<u>\$ 1,308,416</u>	<u>\$ 1,292,215</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,788,338</u>	<u>\$ 1,308,416</u>	<u>\$ 1,292,215</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 418,534</u>	<u>\$ 464,680</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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Schedule 12

Special Schools & Services-Highpoint North School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 117,200	\$ 425,025	\$ 1,124,850
Local Property Tax Rev-Current	1,073,961	261,032	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	-	-	-
Total Revenues:	<u>\$ 1,491,161</u>	<u>\$ 686,057</u>	<u>\$ 1,146,946</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,491,161</u>	<u>\$ 686,057</u>	<u>\$ 1,146,946</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,116,721	546,743	855,940
Contracted & Professional Services	106,233	82,914	161,986
Supplies & Materials	60,762	19,879	24,914
Other Operating Costs	204,445	80,154	87,696
Debt Services	-	-	-
Capital Outlay	3,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,491,161</u>	<u>\$ 729,690</u>	<u>\$ 1,130,536</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,491,161</u>	<u>\$ 729,690</u>	<u>\$ 1,130,536</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (43,633)</u>	<u>\$ 16,410</u>

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

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ -	\$ -
Local Property Tax Rev-Current	514,978	222,357	189,217
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 515,978	\$ 222,357	\$ 189,217
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 515,978	\$ 222,357	\$ 189,217
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	372,593	186,453	162,250
Contracted & Professional Services	31,200	3,536	6,845
Supplies & Materials	55,100	23,257	3,743
Other Operating Costs	57,085	18,122	18,372
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 515,978	\$ 231,368	\$ 191,211
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 515,978	\$ 231,368	\$ 191,211
Revenue Over/(Under) Expenditures:	\$ -	\$ (9,011)	\$ (1,993)

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

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	385,434	192,739	207,096
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 385,434	\$ 192,739	\$ 207,096
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 385,434	\$ 192,739	\$ 207,096
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	312,650	169,823	167,562
Contracted & Professional Services	9,000	4,078	17,191
Supplies & Materials	11,536	1,618	9,930
Other Operating Costs	52,248	17,220	15,160
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 385,434	\$ 192,739	\$ 209,844
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 385,434	\$ 192,739	\$ 209,844
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (2,747)

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

State TEA Employee Portion Health Ins

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	450,000	344,884	333,059
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 450,000	\$ 344,884	\$ 333,059
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 450,000	\$ 344,884	\$ 333,059
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	450,000	267,307	265,839
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 450,000	\$ 267,307	\$ 265,839
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 450,000	\$ 267,307	\$ 265,839
Revenue Over/(Under) Expenditures:	\$ -	\$ 77,577	\$ 67,221

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

State TRS On Behalf Payments

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

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

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,256	86,582	83,704
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 190,256	\$ 86,582	\$ 83,704
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 190,256	\$ 86,582	\$ 83,704
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	168,717	83,317	81,186
Contracted & Professional Services	3,000	380	380
Supplies & Materials	3,500	-	-
Other Operating Costs	15,039	2,885	2,138
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 190,256	\$ 86,582	\$ 83,704
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 190,256	\$ 86,582	\$ 83,704
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 93,220	\$ 21,000	\$ 13,200
Local Property Tax Rev-Current	2,837,451	1,493,905	1,209,668
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	8,883	-
Indirect Cost Rev-Federal Grants	809,052	301,118	562,215
Total Revenues:	\$ 3,767,043	\$ 1,824,906	\$ 1,785,083
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,767,043	\$ 1,824,906	\$ 1,785,083
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,862,809	904,723	915,429
Contracted & Professional Services	739,500	495,173	343,746
Supplies & Materials	766,474	439,584	394,519
Other Operating Costs	161,134	77,840	84,819
Debt Services	-	-	-
Capital Outlay	508,644	548,017	367,656
Total Expenditures & Encumbrances:	\$ 4,038,561	\$ 2,465,338	\$ 2,106,169
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,038,561	\$ 2,465,338	\$ 2,106,169
Revenue Over/(Under) Expenditures:	\$ (271,518)	\$ (640,432)	\$ (321,085)

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: February 29, 2016

Schedule 12

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,391,888	\$ 4,356,185	\$ 4,193,435
Local Property Tax Rev-Current	642,914	320,591	136,405
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	105
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 10,034,802</u>	<u>\$ 4,676,776</u>	<u>\$ 4,329,945</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 10,034,802</u>	<u>\$ 4,676,776</u>	<u>\$ 4,329,945</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	9,583,909	4,520,012	4,178,611
Contracted & Professional Services	43,400	15,233	15,104
Supplies & Materials	106,500	52,606	53,714
Other Operating Costs	300,993	89,715	82,554
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 10,034,802</u>	<u>\$ 4,677,566</u>	<u>\$ 4,329,983</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 10,034,802</u>	<u>\$ 4,677,566</u>	<u>\$ 4,329,983</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (790)</u>	<u>\$ (38)</u>

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

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 20,234,595	\$ 12,545,139	\$ 14,427,501
Local Property Tax Rev-Current	20,831,560	20,084,770	19,204,611
Local Property Tax Rev-Del, P&I	400,500	36,708	148,390
Investment Earnings	8,000	16,161	4,717
FSP-Compensation	300,000	169,870	169,870
TEA-State Health Ins-Employee Portion	450,000	344,884	333,059
Local Grants	5,000	-	-
Other Local Revenues	388,200	43,367	188,798
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	27,320	14,806	(1,759)
Indirect Cost Rev-Federal Grants	1,352,099	501,863	659,554
Total Revenues:	\$ 43,997,274	\$ 33,757,568	\$ 35,134,740
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,150,000	-	-
Transfers In-Choice Partners	1,164,940	1,126,642	-
Total Other Resources:	\$ 3,314,940	\$ 1,126,642	\$ -
Total Revenues & Other Resources:	\$ 47,312,214	\$ 34,884,210	\$ 35,134,740
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	30,982,863	14,103,834	13,911,706
Contracted & Professional Services	4,283,340	2,618,253	3,615,048
Supplies & Materials	2,272,773	900,460	1,092,314
Other Operating Costs	7,228,292	2,751,273	2,855,072
Debt Services	-	-	-
Capital Outlay	1,875,288	1,678,336	1,494,365
Total Expenditures & Encumbrances:	\$ 46,642,556	\$ 22,052,156	\$ 22,968,504
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,000	-
Transfers Out-Head Start Fund 205	371,886	-	-
Transfers Out-Debt Service	2,408,201	1,816,272	1,825,777
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	3,330,233	-	-
Total Other Uses:	\$ 6,661,107	\$ 2,366,272	\$ 1,825,777
Total Expenditures & Other Uses:	\$ 53,303,663	\$ 24,418,428	\$ 24,794,282
Revenue Over/(Under) Expenditures:	\$ (5,991,449)	\$ 10,465,782	\$ 10,340,458

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	650,129	281,475	98,040
Federal Program Revenue	3,694,640	1,225,992	1,132,546
Total Revenues:	\$ 4,344,769	\$ 1,507,466	\$ 1,230,586
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,344,769	\$ 1,507,466	\$ 1,230,586
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,763,332	1,749,245	1,657,682
Contracted & Professional Services	147,087	69,717	86,760
Supplies & Materials	337,666	69,169	77,996
Other Operating Costs	96,684	6,944	27,366
Capital Outlay	-	-	20,000
Total Expenditures & Encumbrances:	\$ 4,344,769	\$ 1,895,075	\$ 1,869,804
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,344,769	\$ 1,895,075	\$ 1,869,804
Revenue Over/(Under) Expenditures:	\$ -	\$ (387,609)	\$ (639,218)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 13

Educator Certification and Professional Advancement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	276,958	76,906	34,782
Total Revenues:	\$ 276,958	\$ 76,906	\$ 34,782
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 276,958	\$ 76,906	\$ 34,782
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,396	40,150	43,411
Contracted & Professional Services	15,400	7,500	15,956
Supplies & Materials	773	192	710
Other Operating Costs	168,389	48,850	3,233
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 276,958	\$ 96,692	\$ 63,310
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 276,958	\$ 96,692	\$ 63,310
Revenue Over/(Under) Expenditures:	\$ -	\$ (19,786)	\$ (28,528)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 13

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 882,259	\$ 182,260	\$ 661,429
State Program Revenue	-	-	-
Federal Program Revenue	6,037,533	537,901	1,629,187
Total Revenues:	\$ 6,919,792	\$ 720,161	\$ 2,290,615
Other Resources			
Transfers In	550,000	550,000	-
Total Other Resources:	\$ 550,000	\$ 550,000	\$ -
Total Revenues & Other Resources:	\$ 7,469,792	\$ 1,270,161	\$ 2,290,615
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,692,955	652,594	618,846
Contracted & Professional Services	5,076,080	4,256,210	4,142,597
Supplies & Materials	55,820	28,717	50,059
Other Operating Costs	1,238,937	809,454	88,426
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,063,792	\$ 5,746,975	\$ 4,899,928
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,063,792	\$ 5,746,975	\$ 4,899,928
Revenue Over/(Under) Expenditures:	\$ (594,000)	\$ (4,476,814)	\$ (2,609,313)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,364,844	\$ 1,278,103	\$ 272,138
State Program Revenue	-	-	-
Federal Program Revenue	17,282,845	5,019,252	4,583,939
Total Revenues:	\$ 21,647,689	\$ 6,297,355	\$ 4,856,077
Other Resources			
Transfers In	743,772	-	-
Total Other Resources:	\$ 743,772	\$ -	\$ -
Total Revenues & Other Resources:	\$ 22,391,461	\$ 6,297,355	\$ 4,856,077
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,744,919	4,599,148	4,275,562
Contracted & Professional Services	3,504,191	2,037,764	1,995,760
Supplies & Materials	1,336,086	892,385	1,252,946
Other Operating Costs	4,595,042	1,316,480	413,164
Capital Outlay	211,223	131,461	680,593
Total Expenditures & Encumbrances:	\$ 22,391,461	\$ 8,977,238	\$ 8,618,027
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 22,391,461	\$ 8,977,238	\$ 8,618,027
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,679,883)	\$ (3,761,950)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 13

The Teaching and Learning Center

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	11,573	315	333
Total Revenues:	\$ 11,573	\$ 315	\$ 333
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 11,573	\$ 315	\$ 333
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,337	250	2,113
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	4,236	150	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 11,573	\$ 400	\$ 2,113
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 11,573	\$ 400	\$ 2,113
Revenue Over/(Under) Expenditures:	\$ -	\$ (84)	\$ (1,780)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 13

Research & Evaluation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	12,539	2,759	793
Total Revenues:	\$ 12,539	\$ 2,759	\$ 793
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,539	\$ 2,759	\$ 793
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,096	2,809	4,404
Contracted & Professional Services	-	-	-
Supplies & Materials	383	-	221
Other Operating Costs	60	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,539	\$ 2,809	\$ 4,624
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,539	\$ 2,809	\$ 4,624
Revenue Over/(Under) Expenditures:	\$ -	\$ (50)	\$ (3,831)

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: February 29, 2016

Schedule 13

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 147,630	\$ 9,500	\$ -
State Program Revenue	1,390,860	329,780	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,538,490	\$ 339,280	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,538,490	\$ 339,280	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,324,038	559,655	591,755
Contracted & Professional Services	83,828	36,875	44,437
Supplies & Materials	54,472	3,312	2,871
Other Operating Costs	76,152	27,820	10,359
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,538,490	\$ 627,662	\$ 649,422
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,538,490	\$ 627,662	\$ 649,422
Revenue Over/(Under) Expenditures:	\$ -	\$ (288,381)	\$ (649,422)

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: February 29, 2016

Schedule 13

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,394,733	\$ 1,469,863	\$ 997,259
State Program Revenue	2,040,989	611,255	637,752
Federal Program Revenue	27,316,088	6,863,126	8,079,101
Total Revenues:	\$ 34,751,810	\$ 8,944,243	\$ 9,714,112
Other Resources			
Transfers In	1,293,772	550,000	-
Total Other Resources:	\$ 1,293,772	\$ 550,000	\$ -
Total Revenues & Other Resources:	\$ 36,045,582	\$ 9,494,243	\$ 9,714,112
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	19,637,073	7,603,851	8,450,615
Contracted & Professional Services	8,826,586	6,408,066	6,838,884
Supplies & Materials	1,785,200	993,774	1,385,609
Other Operating Costs	6,179,500	2,209,698	578,417
Capital Outlay	211,223	131,461	700,593
Total Expenditures & Encumbrances:	\$ 36,639,582	\$ 17,346,850	\$ 17,954,118
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 36,639,582	\$ 17,346,850	\$ 17,954,118
Revenue Over/(Under) Expenditures:	\$ (594,000)	\$ (7,852,607)	\$ (8,240,006)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2016 CUSTOMER FEES/CHARGES
 Fiscal year to date: February 29, 2016

REVENUES-CUSTOMER FEES & CHARGES	(a) <u>BUDGET</u>	(b) <u>YTD ACTUAL</u>	% <u>REALIZED</u> (b)/(a)
Educ Cert & Prof Advance	389,625	151,595	39%
Business Support Services	164,000	39,818	24%
Center for Safe & Secure Schools	194,829	82,004	42%
Ctr A/S Summ & Exp Learn	32,000	3,535	11%
Facilities			
Records Management Services	1,606,820	822,597	51%
The Teaching and Learning Center			
Bilingual Education	144,500	4,800	3%
Digital Learning	99,991	30,690	31%
Digital Education and Innovation	270,580	93,188	34%
TLC (Division Wide)	71,300	-	0%
Early Childhood Winter Conference	195,000	46,045	24%
English Language Arts	250,000	91,124	36%
Math	278,000	75,380	27%
Professional Development	39,000	-	0%
Science	86,000	17,519	20%
Social Studies	76,000	(100)	0%
Speaker Series	170,000	84,570	50%
Special Education	30,000	6,340	21%
Research & Evaluation Institute	46,642	-	0%
Texas Center for Grants Development	1,500	1,395	93%
Scholastic Arts	8,000	21,075	263%
Special Schools & Services			
Academic and Behavior School East	2,596,000	2,515,000	97%
Academic and Behavior School West	2,087,600	1,929,406	92%
Highpoint East School	1,793,900	1,726,950	96%
Highpoint North School	117,200	425,025	363%
Special Schools Administration	1,000	-	0%
Technology			
Technology Support Services	93,220	21,000	23%
School Based Therapy Services	9,391,888	4,356,185	46%
Total Revenues-Customer Fees & Charges:	\$ 20,234,595	\$ 12,545,139	62%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{12,545,139 - 14,427,501}{14,427,501} = -13.05\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{12,545,139}{50,867,166} = 24.66\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: February 29, 2016

Schedule 15

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 54,292,361	\$ 23,382,593	\$ 30,909,768	43%
6200-Contracted Services	15,878,895	10,823,383	5,055,512	68%
6300-Supplies & Materials	4,637,142	2,125,748	2,511,393	45%
6400-Miscellaneous Operating Costs	14,853,087	5,755,310	9,097,778	38%
6500-Debt Service	2,408,201	1,816,272	591,929	75%
6600-Capital Outlay	12,768,850	1,834,505	10,934,345	14%
8900-Transfers Out	7,826,047	3,492,914	4,333,133	44%
TOTAL EXPENDITURES:	\$ 112,664,583	\$ 49,230,725	\$ 63,433,858	43%

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: February 29, 2016

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification and Professional Advancement	\$ 151,595	\$ 41,011	\$ 222,720	\$ (30,114)	-47%	\$ (71,125)
Choice Partners Cooperative	1,997,610	-	1,105,941	891,669	45%	891,669
Records Management	848,773	-	817,787	30,986	4%	30,986
School Based Therapy Services	4,356,185	320,591	4,677,566	(790)	-7%	(321,381)

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