



Month: March 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

Schedules

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

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

/s/ Jesus J. Amezcua

Jesus J. Amezcua, CPA, 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)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: March 31, 2016

Schedule 1

	ACTUAL
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 37,630,224
Property Taxes-Delinquent at September 1, 2015	911,579
Less: Allowances for Uncollectible Taxes	(18,232)
Due from Federal Agencies	-
Other Receivables	2,443,375
Inventories	118,121
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 41,109,732
<u>LIABILITIES</u>	
Accounts Payable	227,074
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	545,257
Due to Other Governments	-
Deferred Revenue	912,163
TOTAL LIABILITIES:	\$ 1,684,494
<u>FUND EQUITY</u>	
Unassigned Fund Balance	14,591,482
Non-Spendable Fund Balance	163,462
Restricted Fund Balance	6,281
Committed Fund Balance	3,391,213
Assigned Fund Balance	5,185,416
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	11,522,003
TOTAL FUND EQUITY:	\$ 34,859,857
Fund Balance Appropriated Year-To-Date	4,565,381
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 41,109,732

Financial Strength Indicator: Working Capital

Total Current Assets	=	41,109,732		=	39,425,238
- Total Current Liabilities	=	- 1,684,494			

Efficient Leverage Indicator

Unassigned Fund Balance	=	14,591,482		=	37 %
Total Fund Balance	=	39,425,238			

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: March 31, 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	\$ 36,849,670		\$ (10,462,544)	78%	63%
Special Revenue Funds-2XX, 3XX, 4XX	36,639,582	12,259,743		(24,379,839)	33%	43%
Debt Service Fund-599	2,408,201	1,816,272		(591,929)	75%	280%
PFC Capital Projects Fund-698&699	10,567,059	73		(10,566,986)	0%	0%
Trust and Agency Funds-8XX	-	2,764		2,764	0%	0%
Choice Partners-711	3,357,440	2,308,802		(1,048,638)	69%	0%
Workers' Compensation Fund-753	464,082	258,388		(205,694)	56%	41%
Internal Service Fund-Facilities-799	5,924,556	2,825,608		(3,098,948)	48%	54%
Total Revenues & Other Resources:	106,673,134	56,321,320		(50,351,814)	53%	61%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
EXPENDITURES & OTHER USES						
* General Fund-1XX	53,303,663	25,327,667	2,136,110	25,839,885	52%	63%
Special Revenue Funds-2XX, 3XX, 4XX	36,639,582	14,583,209	4,503,225	17,553,149	52%	43%
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	-	2,713	1,685	(4,398)	0%	0%
Choice Partners-711	3,357,440	2,308,802	204,325	844,312	75%	0%
Workers' Compensation Fund-753	464,082	143,180	-	320,902	31%	41%
Internal Service Fund-Facilities-799	5,924,556	2,825,608	701,000	2,397,948	60%	54%
Total Expenditures & Other Uses:	112,664,583	47,007,451	7,546,345	58,110,787	48%	61%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(5,991,449)	9,313,869				
Beginning Fund Balance-September 1st:	29,012,358	29,012,358				
Estimated Fund Balance:	\$ 23,020,909	\$ 38,326,227				

*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>20,491,286</u>	<u>= 36.4 %</u>
Total Revenue		56,321,320	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: March 31, 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	\$ 13,768,087	\$ (6,466,508)	68%	66%
Local Property Tax Rev-Current	20,831,560	20,491,286	(340,274)	98%	96%
Local Property Tax Rev-Del, P&I	400,500	22,099	(378,401)	6%	49%
Local Investment Earnings	8,000	23,940	15,940	299%	79%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	5,000	-	(5,000)	0%	0%
Local Miscellaneous Revenue	388,200	49,440	(338,760)	13%	57%
Total Local:	41,867,855	34,354,852	(7,513,003)	82%	80%
State FSP-Compensation	300,000	198,167	(101,833)	66%	62%
State TEA-State Health Insurance	450,000	402,337	(47,663)	89%	66%
State Indirect Cost	27,320	17,940	(9,380)	66%	-6%
Total State:	777,320	618,444	(158,876)	80%	63%
Federal Grants Indirect Cost	1,352,099	612,878	(739,221)	45%	52%
Total Revenues:	43,997,274	35,586,173	(8,411,101)	81%	78%
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	1,263,496	98,556	108%	0%
Total Other Resources:	3,314,940	1,263,496	(2,051,444)	38%	0%
Total Revenues & Other Resources:	47,312,214	36,849,670	(10,462,544)	78%	76%

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

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund		630,818	
_____	=	_____	=
Total General Fund Revenues		36,849,670	1.7%

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 187,650	\$ 86,974	\$ -	\$ 100,676	46%	40%
Educ Cert & Prof Advance	442,794	226,102	27,926	188,766	57%	45%
Asst Supt-Educ and Enrich	279,770	174,041	-	105,729	62%	55%
Assistant Superintendent-Academic Support	260,159	145,280	195	114,683	56%	57%
Board of Trustees	230,140	71,088	5,911	153,141	33%	58%
Business Support Services	1,910,138	1,016,658	83,722	809,757	58%	62%
Center for Safe & Secure Schools	491,608	240,647	3,993	246,968	50%	55%
Communication	915,614	482,606	33,555	399,453	56%	58%
Client Engagement	468,005	253,245	14,535	200,225	57%	56%
Ctr A/S Summ & Exp Learn	160,484	61,249	3,517	95,719	40%	53%
Department-Wide	4,247,436	1,989,425	524,066	1,733,945	59%	61%
Education Foundation	201,875	198,230	-	3,645	98%	97%
Special Assistant to Superintendent	189,576	100,649	-	88,927	53%	41%
Facilities						
Choice Partners Cooperative	-	-	-	-	0%	54%
Construction Services	132,646	73,660	-	58,987	56%	59%
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	880,551	53,849	780,533	54%	52%
Head Start-Local	5,000	330	-	4,670	7%	0%
Human Resources	984,899	541,322	16,018	427,560	57%	57%
The Teaching and Learning Center						
Bilingual Education	206,933	28,479	31,794	146,660	29%	48%
Digital Learning	100,277	19,991	-	80,286	20%	35%
Digital Education and Innovation	235,395	119,883	-	115,512	51%	60%
TLC (Division Wide)	218,053	143,186	-	74,867	66%	45%
Early Childhood Winter Conference	247,433	121,716	4,445	121,272	51%	55%
English Language Arts	303,087	91,696	91,012	120,379	60%	40%
Math	396,343	127,623	13,730	254,990	36%	33%
Professional Development	48,146	21	-	48,125	0%	10%
Science	136,324	50,398	-	85,926	37%	44%
Social Studies	96,412	10,090	1,500	84,822	12%	50%
Speaker Series	179,830	49,240	32,540	98,050	45%	44%
Special Education	42,073	12,806	-	29,267	30%	58%
Purchasing Support Services	534,793	271,689	3,145	259,959	51%	44%
Research & Evaluation Institute	579,443	276,452	-	302,991	48%	49%
Texas Center for Grants Development	565,638	314,911	1,445	249,283	56%	53%
Retirement Leave Benefits Fund	200,000	225,574	-	(25,574)	113%	143%
Scholastic Arts	117,035	40,043	3,402	73,590	37%	57%

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

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	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	1,866,049	28,434	1,609,413	54%	52%
Academic and Behavior School West	3,137,116	1,570,712	25,099	1,541,305	51%	50%
Highpoint East School	2,788,338	1,527,251	97,228	1,163,859	58%	56%
Highpoint North School	1,491,161	791,317	36,780	663,064	56%	60%
Special Schools Administration	515,978	266,315	828	248,835	52%	44%
Superintendent's Office	385,434	221,921	326	163,187	58%	51%
State TEA Employee Portion Health Ins	450,000	311,638	-	138,362	69%	53%
State TRS On Behalf Payments	2,150,000	-	-	2,150,000	0%	0%
Technology						
Chief Information Officer	190,256	101,096	-	89,160	53%	52%
Technology Support Services	4,038,561	2,359,541	299,703	1,379,318	66%	52%
School Based Therapy Services	10,034,802	5,478,479	7,431	4,548,892	55%	57%
Total Expenditures:	46,642,556	22,960,608	2,136,110	21,545,837	54%	53%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	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	2,367,059	-	4,294,048	36%	51%
Total Expenditures & Other Uses:	53,303,663	25,327,667	2,136,110	25,839,885	52%	53%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(5,991,449)	11,522,003				
Beginning Fund Balance-September 1st:	27,903,235	27,903,235				
Estimated Fund Balance:	\$ 21,911,786	\$ 39,425,238				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	14,591,482	=
Total General Fund Expenditures		25,327,667	= 57.61%

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

Schedule 4

	BUDGET	YTD REVENUES	VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 5,988,733	\$ 2,320,433	\$ 3,668,300	39%	19%	
State Program Revenues	2,040,989	670,841	1,370,148	33%	24%	
* Federal Program Revenues	27,316,088	8,717,681	18,598,407	32%	40%	
Total Estimated Revenues:	35,345,810	11,708,956	23,636,854	33%	35%	
Other Resources						
Transfer In-CASE After School Program	550,000	550,787	(787)	100%	0%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	743,772	-	743,772	0%	0%	
Total Other Resources:	1,293,772	550,787	742,985	43%	0%	
I Estimated Revenues & Other Resources:	\$ 36,639,582	\$ 12,259,743	\$ 24,379,839	33%	34%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed TANF 2235	16,634	11,981	-	4,653	72%	78%
Fed TANF 2236	247,000	81,793	1,520	163,687	34%	0%
Fed ABE Regular 2305	441,104	287,224	-	153,880	65%	48%
Fed ABE Regular 2306	2,232,595	1,295,118	22,244	915,233	59%	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%	67%
Fed ABE EL/Civics 2346	535,800	145,957	5,498	384,346	28%	0%
State ABE Regular 3815	57,329	56,322	-	1,007	98%	32%
State ABE Regular 3816	592,800	338,684	2,265	251,851	58%	0%
Total Adult Education Program:	4,344,769	2,225,442	31,527	2,087,800	52%	49%
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	276,958	97,447	7,500	172,011	38%	33%
Total Educator Certification and Professio	276,958	97,447	7,500	172,011	38%	33%

*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: March 31, 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	\$ 1,062,619	\$ 399,163	\$ 1,122,564	57%	17%
Fed 21st Century CLC-Cycle VII - 2656	2,062,665	867,085	1,072,963	122,617	94%	0%
Fed 21st Century CLC-Cycle VIII - 2666	2,040,522	662,484	1,309,838	68,201	97%	0%
Loc Houston Endowment - 4635	-	-	-	-	0%	0%
Loc Houston Endowment - 4636	594,000	116,977	190,955	286,068	52%	0%
Loc Houston Endowment-Enrich - 4664	82,259	79,823	2,781	(344)	100%	79%
Loc City of Houston - 4676	700,000	316,380	74,694	308,926	56%	0%
Loc EFHC Energy City	-	-	-	-	0%	79%
Total The Center for Afterschool, Summer	8,063,792	3,105,368	3,050,393	1,908,031	76%	15%
Head Start						
Fed Head Start - 2055	3,990,812	3,883,311	177,319	(69,818)	102%	37%
Fed Head Start - 2056	11,403,460	2,625,197	956,269	7,821,994	31%	0%
Fed Head Start Training Funds - 2065	13,121	19,322	-	(6,201)	147%	23%
Fed Head Start Training Funds - 2066	98,076	12,870	4,871	80,335	18%	0%
Fed Early Head Start-Start Up-2145	678,250	62,054	44,718	571,478	16%	0%
Fed Early Head Start-Operations-2155	1,797,620	564,850	227,761	1,005,008	44%	0%
Fed Early Head Start-T&TA-2165	45,278	5,795	-	39,483	13%	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	205	-	21,923	1%	0%
Total Head Start:	22,391,461	8,426,168	1,411,047	12,554,246	44%	37%
The Teaching and Learning Center						
Fed Lunar Plantary Institute	11,573	442	-	11,131	4%	15%
Texas Council for Developmental Disabilities	-	-	-	-	0%	0%
Total The Teaching and Learning Center:	11,573	442	-	11,131	4%	15%
Research & Evaluation						
Fed Lunar Plantary Institute	12,539	2,809	-	9,730	22%	45%
Total Research & Evaluation:	12,539	2,809	-	9,730	22%	45%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,390,860	715,533	2,758	672,569	52%	50%
Digital Trust Foundation	147,630	10,000	-	137,630	7%	0%
Total Technology Support Services:	1,538,490	725,533	2,758	810,199	47%	45%
Total Expenditures & Other Uses:	\$ 36,639,582	\$ 14,583,209	\$ 4,503,225	\$ 17,553,149	52%	35%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$ (2,323,466)				

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

Schedule 5

	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.

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{1,816,272}{36,849,670 - 2,825,608} = 5.34\%$$

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 7,236,826	\$ -		\$ (7,236,826)
Investment Earnings	-	73		73
Transfers In-General Fund	3,330,233	-		(3,330,233)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	10,567,059	73		(10,566,986)
<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:	-	73		
Beginning Fund Balance-September 1st:	31,881	31,881		
Estimated Fund Balance:	\$ 31,881	\$ 31,954		

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: March 31, 2016

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 3,341,440	\$ 2,287,692		\$ (1,053,748)
5740-Local Revenue - Other	16,000	21,110		5,110
Total Revenues:	3,357,440	2,308,802		(1,048,638)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,228,831	698,155	-	530,676
6200-Contracted Services	475,860	158,157	150,017	167,687
6300-Supplies and Materials	101,000	38,511	1,243	61,246
6400-Miscellaneous Operating Costs	386,809	150,483	53,066	183,260
8900-Transfers Out	1,164,940	1,263,496	-	(98,556)
Total Expenditures:	3,357,440	2,308,802	204,325	844,312
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: March 31, 2016

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 258,388		\$ (205,694)
Total Revenues:	464,082	258,388		(205,694)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	37,866	-	22,603
6400-Misc Operating Costs	403,613	105,314	-	298,299
Total Expenditures:	464,082	143,180	-	320,902
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	115,209		
Beginning Fund Balance-September 1st:	1,077,242	1,077,242		
Estimated Fund Balance:	\$ 1,077,242	\$ 1,192,451		

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: March 31, 2016

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	\$ 5,924,556	\$ 2,825,608		\$ (3,098,948)
Total Revenues:	5,924,556	2,825,608		(3,098,948)
EXPENDITURES				
6100-Payroll Costs	2,443,594	1,250,083	-	1,193,511
6200-Contracted Services	2,186,925	812,624	665,945	708,357
6300-Supplies and Materials	481,644	192,752	33,388	255,504
6400-Miscellaneous Operating Costs	697,113	545,442	1,667	150,005
6600-Capital Assets	115,280	24,708	-	90,572
Total Expenditures:	5,924,556	2,825,608	701,000	2,397,948
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: March 31, 2016

Schedule 10

	TOTAL
Revenues	\$ 2,764
Expenditures	<u>2,713</u>
Revenues Over/(Under) Expenditures:	\$ 51
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	<u><u>\$ 51</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: March 31, 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: March 31, 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	86,974	73,507
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	\$ 86,974	\$ 73,551
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 187,650	\$ 86,974	\$ 73,551
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	9,455	263
Contracted & Professional Services	2,915	300	1,650
Supplies & Materials	5,850	316	543
Other Operating Costs	168,835	76,902	71,096
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 187,650	\$ 86,974	\$ 73,551
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	\$ 86,974	\$ 73,551
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: March 31, 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	\$ 173,705	\$ 163,003
Local Property Tax Rev-Current	53,169	52,397	1,277
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	\$ 226,102	\$ 164,280
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 442,794	\$ 226,102	\$ 164,280
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	317,291	169,699	110,223
Contracted & Professional Services	74,544	59,641	41,319
Supplies & Materials	15,490	6,890	7,740
Other Operating Costs	35,469	17,799	20,996
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 442,794	\$ 254,029	\$ 180,279
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	\$ 254,029	\$ 180,279
Revenue Over/(Under) Expenditures:	\$ -	\$ (27,926)	\$ (15,998)

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: March 31, 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	174,041	133,114
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	\$ 174,041	\$ 133,114
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 279,770	\$ 174,041	\$ 133,114
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	258,332	163,445	123,983
Contracted & Professional Services	1,150	422	228
Supplies & Materials	2,042	547	2,761
Other Operating Costs	18,246	9,627	6,183
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 279,770	\$ 174,041	\$ 133,155
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	\$ 174,041	\$ 133,155
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (41)

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: March 31, 2016

Schedule 12

Assistant Superintendent-Academic Support
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	260,159	145,280	141,957
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	\$ 145,280	\$ 141,957
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 260,159	\$ 145,280	\$ 141,957
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	242,195	132,054	135,071
Contracted & Professional Services	623	523	519
Supplies & Materials	1,603	1,436	1,392
Other Operating Costs	15,738	11,462	5,483
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 260,159	\$ 145,476	\$ 142,466
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	\$ 145,476	\$ 142,466
Revenue Over/(Under) Expenditures:	\$ -	\$ (195)	\$ (508)

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: March 31, 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	71,088	123,488
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	\$ 71,088	\$ 123,488
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 230,140	\$ 71,088	\$ 123,488
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	43,060	21,317	23,781
Contracted & Professional Services	87,000	20,209	69,487
Supplies & Materials	22,083	16,223	18,160
Other Operating Costs	77,997	19,249	20,641
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 230,140	\$ 76,999	\$ 132,070
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	\$ 76,999	\$ 132,070
Revenue Over/(Under) Expenditures:	\$ -	\$ (5,911)	\$ (8,582)

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: March 31, 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	\$ 66,555
Local Property Tax Rev-Current	1,401,336	812,817	881,722
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	-	4,664	-
Indirect Cost Rev-Federal Grants	342,602	159,348	7,461
Total Revenues:	\$ 1,910,138	\$ 1,016,658	\$ 971,497
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,910,138	\$ 1,016,658	\$ 971,497
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,273,538	695,715	696,082
Contracted & Professional Services	408,783	296,434	251,055
Supplies & Materials	53,150	24,135	38,639
Other Operating Costs	174,667	84,097	68,432
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,910,138	\$ 1,100,381	\$ 1,054,208
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	\$ 1,100,381	\$ 1,054,208
Revenue Over/(Under) Expenditures:	\$ -	\$ (83,722)	\$ (82,712)

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: March 31, 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	\$ 89,225	\$ 73,300
Local Property Tax Rev-Current	296,779	151,421	252,652
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	\$ 240,647	\$ 325,953
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 491,608	\$ 240,647	\$ 325,953
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	321,509	179,384	9,367
Contracted & Professional Services	62,678	12,216	188,994
Supplies & Materials	52,000	26,111	282,266
Other Operating Costs	55,421	26,929	30,452
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 491,608	\$ 244,640	\$ 511,080
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	\$ 244,640	\$ 511,080
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,993)	\$ (185,127)

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: March 31, 2016

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	482,606	365,958
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	\$ 482,606	\$ 365,958
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 915,614	\$ 482,606	\$ 365,958
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	681,848	387,625	269,624
Contracted & Professional Services	98,116	74,159	65,170
Supplies & Materials	66,332	24,414	24,312
Other Operating Costs	69,318	29,964	30,836
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 915,614	\$ 516,161	\$ 389,942
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	\$ 516,161	\$ 389,942
Revenue Over/(Under) Expenditures:	\$ -	\$ (33,555)	\$ (23,984)

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: March 31, 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	253,245	249,223
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,400
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 468,005	\$ 253,245	\$ 250,623
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 468,005	\$ 253,245	\$ 250,623
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	349,453	203,531	153,304
Contracted & Professional Services	24,604	13,949	66,827
Supplies & Materials	24,535	10,481	10,528
Other Operating Costs	69,413	39,819	39,321
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 468,005	\$ 267,780	\$ 269,980
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	\$ 267,780	\$ 269,980
Revenue Over/(Under) Expenditures:	\$ -	\$ (14,535)	\$ (19,357)

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: March 31, 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	\$ 3,955	\$ 22,200
Local Property Tax Rev-Current	123,484	57,294	56,965
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	\$ 61,249	\$ 79,205
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 160,484	\$ 61,249	\$ 79,205
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	107,702	44,913	56,915
Contracted & Professional Services	28,584	15,642	14,131
Supplies & Materials	10,696	1,615	6,123
Other Operating Costs	13,502	2,596	8,361
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 160,484	\$ 64,765	\$ 85,531
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	\$ 64,765	\$ 85,531
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,517)	\$ (6,326)

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: March 31, 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	12,896,705	14,134,073
Local Property Tax Rev-Del, P&I	400,500	22,099	194,686
Investment Earnings	8,000	22,379	5,990
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	11,312	9,133
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	(1,759)
Indirect Cost Rev-Federal Grants	-	-	6,439
Total Revenues:	\$ 4,618,077	\$ 12,952,494	\$ 14,348,562
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,164,940	1,263,496	-
Total Other Resources:	\$ 1,164,940	\$ 1,263,496	\$ -
Total Revenues & Other Resources:	\$ 5,783,017	\$ 14,215,991	\$ 14,348,562
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(715,429)	-	-
Contracted & Professional Services	965,063	742,422	861,311
Supplies & Materials	457,552	(21,522)	17,659
Other Operating Costs	3,090,250	1,359,265	1,271,643
Debt Services	-	-	-
Capital Outlay	450,000	433,326	-
Total Expenditures & Encumbrances:	\$ 4,247,436	\$ 2,513,491	\$ 2,150,613
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,787	-
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	\$ 2,367,059	\$ 1,825,777
Total Expenditures & Other Uses:	\$ 10,908,543	\$ 4,880,550	\$ 3,976,391
Revenue Over/(Under) Expenditures:	\$ (5,125,526)	\$ 9,335,441	\$ 10,372,171

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: March 31, 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	198,230	196,482
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	\$ 198,230	\$ 196,492
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 201,875	\$ 198,230	\$ 196,492
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	192,567	191,093
Supplies & Materials	-	-	-
Other Operating Costs	11,875	5,664	5,399
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 201,875	\$ 198,230	\$ 196,492
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	\$ 198,230	\$ 196,492
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: March 31, 2016

Schedule 12

Special Assistant to Superintendent
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	189,576	100,649	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	\$ 100,649	\$ 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	\$ 100,649	\$ 31,024
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	172,843	94,355	41,878
Contracted & Professional Services	-	748	-
Supplies & Materials	4,819	3,525	4,406
Other Operating Costs	11,914	2,021	779
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 189,576	\$ 100,649	\$ 47,064
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	\$ 100,649	\$ 47,064
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (16,040)

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: March 31, 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	\$ -	\$ -	\$ 1,751,254
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	-	-	21,463
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 1,772,717
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 1,772,717
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	612,211
Contracted & Professional Services	-	-	388,159
Supplies & Materials	-	-	28,449
Other Operating Costs	-	-	145,842
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 1,174,662
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:	\$ -	\$ -	\$ 1,174,662
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 598,055

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: March 31, 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	73,660	73,719
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 132,646	\$ 73,660	\$ 73,719
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 132,646	\$ 73,660	\$ 73,719
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	121,162	70,239	68,177
Contracted & Professional Services	1,000	313	310
Supplies & Materials	3,500	-	3,000
Other Operating Costs	6,984	3,107	4,227
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 132,646	\$ 73,660	\$ 75,714
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	\$ 73,660	\$ 75,714
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: March 31, 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:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<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:	<u>\$ 701,090</u>	<u>\$ 701,089</u>	<u>\$ 1,211,224</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>\$ 701,090</u>	<u>\$ 701,089</u>	<u>\$ 1,211,224</u>
Revenue Over/(Under) Expenditures:	<u>\$ (701,090)</u>	<u>\$ (701,089)</u>	<u>\$ (1,211,224)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: March 31, 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:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<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:	<u>\$ 225,983</u>	<u>\$ 9,333</u>	<u>\$ -</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>\$ 225,983</u>	<u>\$ 9,333</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ (225,983)</u>	<u>\$ (9,333)</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 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	\$ 930,521	\$ 835,257
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	31,063	34,477
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,714,932	\$ 961,584	\$ 869,733
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,714,932	\$ 961,584	\$ 869,733
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	718,571	383,052	384,766
Contracted & Professional Services	93,632	81,112	38,285
Supplies & Materials	130,600	102,294	89,770
Other Operating Costs	772,129	367,942	358,950
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,714,932	\$ 934,399	\$ 871,771
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	\$ 934,399	\$ 871,771
Revenue Over/(Under) Expenditures:	\$ -	\$ 27,185	\$ (2,038)

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: March 31, 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
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 2016

Schedule 12

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	786,937	453,007	435,503
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	-	2,512	-
Indirect Cost Rev-Federal Grants	200,445	85,803	87,489
Total Revenues:	\$ 987,382	\$ 541,322	\$ 522,992
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 987,382	\$ 541,322	\$ 522,992
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	756,585	437,724	424,018
Contracted & Professional Services	51,000	39,051	47,289
Supplies & Materials	48,650	26,393	36,437
Other Operating Costs	128,664	54,171	49,524
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 984,899	\$ 557,339	\$ 557,268
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:	\$ 984,899	\$ 557,339	\$ 557,268
Revenue Over/(Under) Expenditures:	\$ 2,483	\$ (16,018)	\$ (34,276)

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: March 31, 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	\$ 4,700	\$ 92,196
Local Property Tax Rev-Current	62,433	23,779	-
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	\$ 28,479	\$ 92,196
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 206,933	\$ 28,479	\$ 92,196
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	39,248	21,212	8,838
Contracted & Professional Services	97,476	33,550	66,135
Supplies & Materials	29,619	-	3,752
Other Operating Costs	40,590	5,511	26,080
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 206,933	\$ 60,273	\$ 104,805
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	\$ 60,273	\$ 104,805
Revenue Over/(Under) Expenditures:	\$ -	\$ (31,794)	\$ (12,609)

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: March 31, 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	\$ 30,855	\$ 52,140
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	\$ 30,855	\$ 52,140
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 100,277	\$ 30,855	\$ 52,140
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,149	18,900	-
Contracted & Professional Services	59,554	-	33,660
Supplies & Materials	4,800	-	-
Other Operating Costs	3,774	1,092	1,042
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 100,277	\$ 19,991	\$ 34,702
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	\$ 19,991	\$ 34,702
Revenue Over/(Under) Expenditures:	\$ -	\$ 10,864	\$ 17,438

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: March 31, 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	\$ 103,075	\$ 69,519
Local Property Tax Rev-Current	-	16,808	118,077
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	\$ 119,883	\$ 187,595
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 270,580	\$ 119,883	\$ 187,595
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	179,855	114,269	152,744
Contracted & Professional Services	30,000	-	30,000
Supplies & Materials	12,300	1,827	90
Other Operating Costs	13,240	3,787	4,761
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 235,395	\$ 119,883	\$ 187,595
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	\$ 119,883	\$ 187,595
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: March 31, 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	143,186	76,218
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 218,053	\$ 143,186	\$ 89,843
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 218,053	\$ 143,186	\$ 89,843
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	152,909	112,488	33,278
Contracted & Professional Services	1,000	262	35,000
Supplies & Materials	3,979	1,098	1,070
Other Operating Costs	60,165	29,339	40,272
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,053	\$ 143,186	\$ 109,619
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	\$ 143,186	\$ 109,619
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (19,776)

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: March 31, 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	\$ 47,975	\$ 106,460
Local Property Tax Rev-Current	52,433	71,441	16,568
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	\$ 121,716	\$ 125,728
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 247,433	\$ 121,716	\$ 125,728
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	80,701	32,769	44,719
Contracted & Professional Services	71,800	54,391	52,559
Supplies & Materials	33,279	12,655	12,241
Other Operating Costs	61,653	26,347	22,709
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 247,433	\$ 126,161	\$ 132,228
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	\$ 126,161	\$ 132,228
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,445)	\$ (6,500)

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: March 31, 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	\$ 91,249	\$ 102,641
Local Property Tax Rev-Current	53,087	447	6,123
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	\$ 91,696	\$ 108,765
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 303,087	\$ 91,696	\$ 108,765
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,828	46,621	42,449
Contracted & Professional Services	167,760	119,013	71,028
Supplies & Materials	11,300	6,090	4,706
Other Operating Costs	31,199	10,984	8,169
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 303,087	\$ 182,708	\$ 126,353
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	\$ 182,708	\$ 126,353
Revenue Over/(Under) Expenditures:	\$ -	\$ (91,012)	\$ (17,588)

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: March 31, 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	\$ 77,485	\$ 128,936
Local Property Tax Rev-Current	118,343	50,138	-
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	\$ 127,623	\$ 129,895
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 396,343	\$ 127,623	\$ 129,895
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,705	87,257	61,823
Contracted & Professional Services	215,100	46,888	59,058
Supplies & Materials	14,487	4,739	4,445
Other Operating Costs	16,051	2,469	6,832
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 396,343	\$ 141,353	\$ 132,157
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	\$ 141,353	\$ 132,157
Revenue Over/(Under) Expenditures:	\$ -	\$ (13,730)	\$ (2,263)

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: March 31, 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	-	4,915
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	\$ 4,937
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	\$ 4,937
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (4,837)

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: March 31, 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	\$ 18,119	\$ 28,582
Local Property Tax Rev-Current	50,324	32,250	39,163
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	\$ 50,398	\$ 67,746
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 136,324	\$ 50,398	\$ 67,746
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	76,763	44,694	58,849
Contracted & Professional Services	9,231	1,700	8,200
Supplies & Materials	31,781	1,095	3,119
Other Operating Costs	18,549	2,909	5,278
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 136,324	\$ 50,398	\$ 75,446
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	\$ 50,398	\$ 75,446
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: March 31, 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	\$ 1,025	\$ 28,126
Local Property Tax Rev-Current	20,412	9,065	4,774
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	\$ 10,090	\$ 32,900
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 96,412	\$ 10,090	\$ 32,900
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	57,676	7,514	26,449
Contracted & Professional Services	21,000	3,000	8,850
Supplies & Materials	5,546	948	2,577
Other Operating Costs	12,190	129	3,897
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 96,412	\$ 11,590	\$ 41,773
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	\$ 11,590	\$ 41,773
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,500)	\$ (8,873)

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: March 31, 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	\$ 84,485	\$ 92,550
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	\$ 84,485	\$ 92,550
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 179,830	\$ 84,485	\$ 92,550
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	35,330	16,739	12,871
Contracted & Professional Services	114,000	57,647	55,980
Supplies & Materials	23,145	2,212	4,143
Other Operating Costs	7,355	5,182	5,807
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 179,830	\$ 81,780	\$ 78,801
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 179,830	\$ 81,780	\$ 78,801
Revenue Over/(Under) Expenditures:	\$ -	\$ 2,705	\$ 13,749

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: March 31, 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	\$ 6,440	\$ 14,505
Local Property Tax Rev-Current	12,073	6,366	7,226
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	\$ 12,806	\$ 21,731
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 42,073	\$ 12,806	\$ 21,731
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,497	11,534	15,677
Contracted & Professional Services	11,120	-	7,100
Supplies & Materials	1,106	956	542
Other Operating Costs	350	316	730
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,073	\$ 12,806	\$ 24,050
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	\$ 12,806	\$ 24,050
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (2,319)

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: March 31, 2016

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	\$ -	\$ 3,423	\$ -
Local Property Tax Rev-Current	534,793	268,266	221,186
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	\$ 271,689	\$ 221,186
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 534,793	\$ 271,689	\$ 221,186
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	461,265	232,744	198,411
Contracted & Professional Services	21,800	20,074	5,997
Supplies & Materials	17,500	7,061	8,310
Other Operating Costs	34,228	14,955	13,587
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 534,793	\$ 274,834	\$ 226,305
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	\$ 274,834	\$ 226,305
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,145)	\$ (5,119)

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: March 31, 2016

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	-	569	146
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:	\$ -	\$ 569	\$ 146
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 569	\$ 146
<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:	\$ -	\$ 569	\$ 146

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: March 31, 2016

Schedule 12

Research & Evaluation Institute
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 46,642	\$ -	\$ -
Local Property Tax Rev-Current	532,801	276,452	249,923
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	\$ 276,452	\$ 249,923
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 579,443	\$ 276,452	\$ 249,923
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	489,102	250,407	231,540
Contracted & Professional Services	34,787	228	410
Supplies & Materials	25,986	13,037	7,304
Other Operating Costs	29,568	12,780	10,669
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 579,443	\$ 276,452	\$ 249,923
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	\$ 276,452	\$ 249,923
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: March 31, 2016

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	\$ 1,275	\$ 1,790
Local Property Tax Rev-Current	564,138	313,636	296,114
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	\$ 314,911	\$ 297,904
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 565,638	\$ 314,911	\$ 297,904
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	485,381	279,496	271,648
Contracted & Professional Services	4,771	1,218	2,313
Supplies & Materials	23,096	15,600	2,801
Other Operating Costs	52,390	20,041	22,250
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 565,638	\$ 316,355	\$ 299,013
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	\$ 316,355	\$ 299,013
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,445)	\$ (1,108)

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: March 31, 2016

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	224,581	46,659
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	993	193
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	\$ 46,852
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	\$ 46,852
<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:	\$ -	\$ -	\$ (167,201)

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: March 31, 2016

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	\$ 27,850	\$ 20,320
Local Property Tax Rev-Current	103,035	12,193	34,045
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	\$ 40,043	\$ 54,910
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 117,035	\$ 40,043	\$ 54,910
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,263	29,161	30,000
Contracted & Professional Services	11,000	7,500	7,500
Supplies & Materials	3,660	3,106	2,472
Other Operating Costs	37,112	3,679	19,125
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 117,035	\$ 43,445	\$ 59,097
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	\$ 43,445	\$ 59,097
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,402)	\$ (4,188)

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: March 31, 2016

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	\$ 2,285,500
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	-	3,174	2,072
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,503,896	\$ 2,518,174	\$ 2,287,572
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,503,896	\$ 2,518,174	\$ 2,287,572
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,925,883	1,568,660	1,445,329
Contracted & Professional Services	75,800	70,135	66,792
Supplies & Materials	44,550	32,058	23,091
Other Operating Costs	457,663	223,630	210,233
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,503,896	\$ 1,894,483	\$ 1,745,445
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	\$ 1,894,483	\$ 1,745,445
Revenue Over/(Under) Expenditures:	\$ -	\$ 623,691	\$ 542,127

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: March 31, 2016

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	\$ 1,753,570	\$ 1,783,195
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:	\$ 2,788,338	\$ 1,753,570	\$ 1,783,195
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,788,338	\$ 1,753,570	\$ 1,783,195
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,964,865	1,139,435	1,035,823
Contracted & Professional Services	193,100	178,888	157,263
Supplies & Materials	44,500	32,138	26,647
Other Operating Costs	585,873	274,017	260,943
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,788,338	\$ 1,624,479	\$ 1,480,676
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:	\$ 2,788,338	\$ 1,624,479	\$ 1,480,676
Revenue Over/(Under) Expenditures:	\$ -	\$ 129,091	\$ 302,519

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: March 31, 2016

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	\$ 1,957,406	\$ 1,913,255
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	-	1,549	1,144
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,137,116	\$ 1,958,955	\$ 1,914,399
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,137,116	\$ 1,958,955	\$ 1,914,399
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,779,188	1,385,503	1,259,659
Contracted & Professional Services	83,312	68,510	120,817
Supplies & Materials	32,037	21,915	14,314
Other Operating Costs	242,579	119,883	111,738
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,137,116	\$ 1,595,811	\$ 1,506,528
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:	\$ 3,137,116	\$ 1,595,811	\$ 1,506,528
Revenue Over/(Under) Expenditures:	\$ -	\$ 363,144	\$ 407,871

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: March 31, 2016

Schedule 12

Special Schools & Services-Highpoint North School
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 117,200	\$ 432,525	\$ 1,139,250
Local Property Tax Rev-Current	1,073,961	358,792	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:	\$ 1,491,161	\$ 791,317	\$ 1,161,346
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,491,161	\$ 791,317	\$ 1,161,346
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,116,721	632,174	993,785
Contracted & Professional Services	106,233	83,080	162,152
Supplies & Materials	60,762	20,090	26,504
Other Operating Costs	204,445	92,752	99,184
Debt Services	-	-	-
Capital Outlay	3,000	-	-
Total Expenditures & Encumbrances:	\$ 1,491,161	\$ 828,097	\$ 1,281,626
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:	\$ 1,491,161	\$ 828,097	\$ 1,281,626
Revenue Over/(Under) Expenditures:	\$ -	\$ (36,780)	\$ (120,280)

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: March 31, 2016

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	266,315	232,588
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	\$ 266,315	\$ 232,588
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 515,978	\$ 266,315	\$ 232,588
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	372,593	217,567	193,168
Contracted & Professional Services	31,200	3,650	7,139
Supplies & Materials	55,100	24,218	9,613
Other Operating Costs	57,085	21,707	22,957
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 515,978	\$ 267,143	\$ 232,878
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	\$ 267,143	\$ 232,878
Revenue Over/(Under) Expenditures:	\$ -	\$ (828)	\$ (290)

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: March 31, 2016

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	221,921	240,628
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	\$ 221,921	\$ 240,628
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 385,434	\$ 221,921	\$ 240,628
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	312,650	195,312	194,812
Contracted & Professional Services	9,000	4,376	19,425
Supplies & Materials	11,536	2,280	10,184
Other Operating Costs	52,248	20,279	16,798
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 385,434	\$ 222,247	\$ 241,219
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	\$ 222,247	\$ 241,219
Revenue Over/(Under) Expenditures:	\$ -	\$ (326)	\$ (591)

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: March 31, 2016

Schedule 12

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	450,000	402,337	390,511
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 450,000	\$ 402,337	\$ 390,511
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 450,000	\$ 402,337	\$ 390,511
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	450,000	311,638	310,676
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 450,000	\$ 311,638	\$ 310,676
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	\$ 311,638	\$ 310,676
Revenue Over/(Under) Expenditures:	\$ -	\$ 90,699	\$ 79,836

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: March 31, 2016

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
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: March 31, 2016

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	101,096	98,511
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	\$ 101,096	\$ 98,511
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 190,256	\$ 101,096	\$ 98,511
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	168,717	97,517	95,015
Contracted & Professional Services	3,000	456	456
Supplies & Materials	3,500	-	-
Other Operating Costs	15,039	3,123	3,041
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 190,256	\$ 101,096	\$ 98,511
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	\$ 101,096	\$ 98,511
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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: March 31, 2016

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	1,960,050	1,291,248
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	40
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	27,320	10,764	-
Indirect Cost Rev-Federal Grants	809,052	367,727	772,783
Total Revenues:	\$ 3,767,043	\$ 2,359,541	\$ 2,077,271
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,767,043	\$ 2,359,541	\$ 2,077,271
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,862,809	1,057,376	1,069,887
Contracted & Professional Services	739,500	511,723	349,800
Supplies & Materials	766,474	455,385	416,993
Other Operating Costs	161,134	86,842	100,514
Debt Services	-	-	-
Capital Outlay	508,644	547,917	488,229
Total Expenditures & Encumbrances:	\$ 4,038,561	\$ 2,659,243	\$ 2,425,424
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	\$ 2,659,243	\$ 2,425,424
Revenue Over/(Under) Expenditures:	\$ (271,518)	\$ (299,703)	\$ (348,153)

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: March 31, 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	\$ 5,353,407	\$ 5,085,590
Local Property Tax Rev-Current	642,914	125,072	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:	\$ 10,034,802	\$ 5,478,479	\$ 5,222,100
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 10,034,802	\$ 5,478,479	\$ 5,222,100
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	9,583,909	5,302,399	4,869,579
Contracted & Professional Services	43,400	23,356	16,549
Supplies & Materials	106,500	52,893	54,940
Other Operating Costs	300,993	107,261	98,253
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,034,802	\$ 5,485,910	\$ 5,039,320
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:	\$ 10,034,802	\$ 5,485,910	\$ 5,039,320
Revenue Over/(Under) Expenditures:	\$ -	\$ (7,431)	\$ 182,780

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: March 31, 2016

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	\$ 13,768,087	\$ 15,883,050
Local Property Tax Rev-Current	20,831,560	20,491,286	20,351,027
Local Property Tax Rev-Del, P&I	400,500	22,099	194,686
Investment Earnings	8,000	23,940	6,330
FSP-Compensation	300,000	198,167	198,168
TEA-State Health Ins-Employee Portion	450,000	402,337	390,511
Local Grants	5,000	-	-
Other Local Revenues	388,200	49,440	198,196
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	27,320	17,940	(1,759)
Indirect Cost Rev-Federal Grants	1,352,099	612,878	874,172
Total Revenues:	\$ 43,997,274	\$ 35,586,173	\$ 38,094,379
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,150,000	-	-
Transfers In-Choice Partners	1,164,940	1,263,496	-
Total Other Resources:	\$ 3,314,940	\$ 1,263,496	\$ -
Total Revenues & Other Resources:	\$ 47,312,214	\$ 36,849,670	\$ 38,094,379
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	30,983,863	16,431,465	16,174,324
Contracted & Professional Services	4,284,565	2,852,780	3,793,610
Supplies & Materials	2,272,445	934,280	1,213,816
Other Operating Costs	7,226,395	3,199,957	3,256,790
Debt Services	-	-	-
Capital Outlay	1,875,288	1,678,236	1,614,939
Total Expenditures & Encumbrances:	\$ 46,642,556	\$ 25,096,719	\$ 26,053,479
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,787	-
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	\$ 2,367,059	\$ 1,825,777
Total Expenditures & Other Uses:	\$ 53,303,663	\$ 27,463,778	\$ 27,879,256
Revenue Over/(Under) Expenditures:	\$ (5,991,449)	\$ 9,385,892	\$ 10,215,123

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: March 31, 2016

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	341,061	136,354
Federal Program Revenue	3,694,640	1,516,915	1,589,921
Total Revenues:	\$ 4,344,769	\$ 1,857,976	\$ 1,726,275
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,344,769	\$ 1,857,976	\$ 1,726,275
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,763,332	2,091,599	1,964,673
Contracted & Professional Services	147,087	73,941	90,092
Supplies & Materials	337,666	71,116	88,070
Other Operating Costs	96,684	20,313	29,782
Capital Outlay	-	-	19,804
Total Expenditures & Encumbrances:	\$ 4,344,769	\$ 2,256,969	\$ 2,192,421
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,344,769	\$ 2,256,969	\$ 2,192,421
Revenue Over/(Under) Expenditures:	\$ -	\$ (398,993)	\$ (466,147)

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: March 31, 2016

Schedule 13

Educator Certification and Professional Advancement
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	276,958	83,349	49,629
Total Revenues:	\$ 276,958	\$ 83,349	\$ 49,629
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 276,958	\$ 83,349	\$ 49,629
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,396	45,993	50,344
Contracted & Professional Services	15,400	7,500	17,456
Supplies & Materials	283	192	721
Other Operating Costs	168,879	51,262	5,386
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 276,958	\$ 104,947	\$ 73,907
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 276,958	\$ 104,947	\$ 73,907
Revenue Over/(Under) Expenditures:	\$ -	\$ (21,598)	\$ (24,278)

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: March 31, 2016

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	\$ 1,476,259	\$ 1,032,560	\$ 698,554
State Program Revenue	-	-	-
Federal Program Revenue	6,037,533	1,104,158	1,899,422
Total Revenues:	\$ 7,513,792	\$ 2,136,719	\$ 2,597,976
Other Resources			
Transfers In	550,000	550,787	-
Total Other Resources:	\$ 550,000	\$ 550,787	\$ -
Total Revenues & Other Resources:	\$ 8,063,792	\$ 2,687,506	\$ 2,597,976
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,661,414	764,277	747,650
Contracted & Professional Services	5,074,994	4,542,597	4,219,779
Supplies & Materials	61,402	31,032	258,514
Other Operating Costs	1,265,982	817,854	99,467
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,063,792	\$ 6,155,761	\$ 5,325,410
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,063,792	\$ 6,155,761	\$ 5,325,410
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,468,255)	\$ (2,727,434)

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: March 31, 2016

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	\$ 1,278,373	\$ 272,178
State Program Revenue	-	-	-
Federal Program Revenue	17,282,845	6,010,184	6,755,257
Total Revenues:	\$ 21,647,689	\$ 7,288,557	\$ 7,027,434
Other Resources			
Transfers In	743,772	-	-
Total Other Resources:	\$ 743,772	\$ -	\$ -
Total Revenues & Other Resources:	\$ 22,391,461	\$ 7,288,557	\$ 7,027,434
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,744,919	5,385,424	5,021,625
Contracted & Professional Services	3,579,191	2,049,533	2,036,421
Supplies & Materials	1,246,828	936,189	1,267,812
Other Operating Costs	4,595,741	1,327,778	431,836
Capital Outlay	224,782	138,291	680,593
Total Expenditures & Encumbrances:	\$ 22,391,461	\$ 9,837,215	\$ 9,438,288
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 22,391,461	\$ 9,837,215	\$ 9,438,288
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,548,658)	\$ (2,410,853)

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: March 31, 2016

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	1,501
Total Revenues:	\$ 11,573	\$ 315	\$ 1,501
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 11,573	\$ 315	\$ 1,501
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,337	292	2,469
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	4,236	150	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 11,573	\$ 442	\$ 2,469
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 11,573	\$ 442	\$ 2,469
Revenue Over/(Under) Expenditures:	\$ -	\$ (127)	\$ (967)

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: March 31, 2016

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	3,204
Total Revenues:	\$ 12,539	\$ 2,759	\$ 3,204
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,539	\$ 2,759	\$ 3,204
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,096	2,809	5,375
Contracted & Professional Services	-	-	-
Supplies & Materials	383	-	606
Other Operating Costs	60	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,539	\$ 2,809	\$ 5,981
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,539	\$ 2,809	\$ 5,981
Revenue Over/(Under) Expenditures:	\$ -	\$ (50)	\$ (2,777)

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: March 31, 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	\$ 56,250
State Program Revenue	1,390,860	329,780	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,538,490	\$ 339,280	\$ 56,250
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,538,490	\$ 339,280	\$ 56,250
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,324,038	653,014	684,806
Contracted & Professional Services	83,828	37,717	44,924
Supplies & Materials	54,472	3,330	4,738
Other Operating Costs	76,152	34,230	15,156
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,538,490	\$ 728,291	\$ 749,624
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,538,490	\$ 728,291	\$ 749,624
Revenue Over/(Under) Expenditures:	\$ -	\$ (389,010)	\$ (693,374)

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: March 31, 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	\$ 5,988,733	\$ 2,320,433	\$ 1,096,762
State Program Revenue	2,040,989	670,841	663,119
Federal Program Revenue	27,316,088	8,717,681	11,045,901
Total Revenues:	\$ 35,345,810	\$ 11,708,956	\$ 12,805,782
Other Resources			
Transfers In	1,293,772	550,787	-
Total Other Resources:	\$ 1,293,772	\$ 550,787	\$ -
Total Revenues & Other Resources:	\$ 36,639,582	\$ 12,259,743	\$ 12,805,782
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	19,605,532	8,943,408	9,733,783
Contracted & Professional Services	8,900,500	6,711,287	6,962,046
Supplies & Materials	1,701,034	1,041,859	1,621,267
Other Operating Costs	6,207,734	2,251,588	617,920
Capital Outlay	224,782	138,291	700,397
Total Expenditures & Encumbrances:	\$ 36,639,582	\$ 19,086,433	\$ 19,635,413
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 36,639,582	\$ 19,086,433	\$ 19,635,413
Revenue Over/(Under) Expenditures:	\$ -	\$ (6,826,691)	\$ (6,829,631)

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

REVENUES-CUSTOMER FEES & CHARGES	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Educ Cert & Prof Advance	389,625	173,705	45%
Business Support Services	164,000	39,818	24%
Center for Safe & Secure Schools	194,829	89,225	46%
Ctr A/S Summ & Exp Learn	32,000	3,955	12%
Facilities			
Records Management Services	1,606,820	930,521	58%
The Teaching and Learning Center			
Bilingual Education	144,500	4,700	3%
Digital Learning	99,991	30,855	31%
Digital Education and Innovation	270,580	103,075	38%
TLC (Division Wide)	71,300	-	0%
Early Childhood Winter Conference	195,000	47,975	25%
English Language Arts	250,000	91,249	36%
Math	278,000	77,485	28%
Professional Development	39,000	-	0%
Science	86,000	18,119	21%
Social Studies	76,000	1,025	1%
Speaker Series	170,000	84,485	50%
Special Education	30,000	6,440	21%
Purchasing Support Services	-	3,423	N/A
Research & Evaluation Institute	46,642	-	0%
Texas Center for Grants Development	1,500	1,275	85%
Scholastic Arts	8,000	27,850	348%
Special Schools & Services			
Academic and Behavior School East	2,596,000	2,515,000	97%
Academic and Behavior School West	2,087,600	1,957,406	94%
Highpoint East School	1,793,900	1,753,570	98%
Highpoint North School	117,200	432,525	369%
Special Schools Administration	1,000	-	0%
Technology			
Technology Support Services	93,220	21,000	23%
School Based Therapy Services	9,391,888	5,353,407	57%
Total Revenues-Customer Fees & Charges:	\$ 20,234,595	\$ 13,768,087	68%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{13,768,087 - 15,883,050}{15,883,050} = -13.32\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{13,768,087}{56,321,320} = 24.45\%$$

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

Schedule 15

<u>CLASS OBJECT GROUPS</u>	<u>BUDGET</u>	<u>ACTUAL EXPENDITURES PLUS ENCUMBRANCES</u>	<u>VARIANCE</u>	<u>%SPENT</u>
6100-Payroll Costs	\$ 54,261,820	\$ 27,323,112	\$ 26,938,708	50%
6200-Contracted Services	15,908,319	11,388,675	4,519,644	71%
6300-Supplies & Materials	4,556,123	2,245,093	2,311,030	49%
6400-Miscellaneous Operating Costs	14,921,664	6,308,854	8,612,810	42%
6500-Debt Service	2,408,201	1,816,272	591,929	75%
6600-Capital Outlay	12,782,409	1,841,235	10,941,174	14%
8900-Transfers Out	7,826,047	3,630,555	4,195,492	46%
TOTAL EXPENDITURES:	\$ 112,664,583	\$ 54,553,796	\$ 58,110,787	48%

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: March 31, 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	\$ 173,705	\$ 52,397	\$ 254,029	\$ (27,926)	-46%	\$ (80,324)
Choice Partners Cooperative	2,308,802	-	1,249,631	1,059,171	46%	1,059,171
Records Management	961,584	-	934,399	27,185	3%	27,185
School Based Therapy Services	5,353,407	125,072	5,485,910	(7,431)	-2%	(132,503)

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