



Month: November 2015

**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

- 1-3 General Fund (100-199) Financial Report
- 4 Special Revenue Fund (400-499) Financial Report
- 5 Debt Service Fund (599) Financial Report
- 6 PFC (699) Capital Projects Fund Report
- 7 Choice Partners Fund (711) Financial Report
- 8 Workers Comp. Insurance Fund (753) Financial Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ Geri Griffin

Senior Accountant

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
Fiscal year to date: November 30, 2015

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 23,937,239
Property Taxes-Delinquent at September 1, 2015	911,579
Less: Allowances for Uncollectible Taxes	(18,232)
Due from Federal Agencies	2,033
Other Receivables	2,328,934
Inventories	120,098
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 27,306,316

LIABILITIES

Accounts Payable	214,115
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	561,202
Due to Other Governments	-
Deferred Revenue	910,582
TOTAL LIABILITIES:	\$ 1,685,899

FUND EQUITY

Unassigned Fund Balance	9,169,581
Non-Spendable Fund Balance	148,911
Restricted Fund Balance	6,281
Committed Fund Balance	6,571,446
Assigned Fund Balance	2,631,225
Excess(Deficiency) of Revenues & Other Resources	2,279,435
Over(Under) Expenditures & Other Uses	
TOTAL FUND EQUITY:	\$ 20,806,879

Fund Balance Appropriated Year-To-Date	4,813,538
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TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 27,306,316
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Financial Strength Indicator: Working Capital

Total Current Assets	=	27,306,315.96	=	25,620,417
- Total Current Liabilities		- 1,685,898.71		

Efficient Leverage Indicator

Unassigned Fund Balance	=	9,169,581	=	36 %
Total Fund Balance		25,620,417		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: November 30, 2015

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 47,225,572	\$ 7,359,582		\$(39,865,990)	16%	20%
Special Revenue Funds-2XX, 3XX, 4XX	32,535,391	2,570,491		(29,964,900)	8%	18%
Debt Service Fund-599	2,408,201	-		(2,408,201)	0%	0%
PFC Capital Projects Fund-698&699	-	2		2	0%	0%
Trust and Agency Funds-8XX	-	664		664	0%	0%
Choice Partners-711	3,357,440	1,032,648		(2,324,792)	31%	0%
Workers' Compensation Fund-753	464,082	104,099		(359,983)	22%	19%
Internal Service Fund-Facilities-799	5,924,556	1,416,380		(4,508,176)	24%	34%
Total Revenues & Other Resources:	91,915,242	12,483,865		(79,431,377)	14%	19%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
EXPENDITURES & OTHER USES						
* General Fund-1XX	49,431,788	9,644,583	2,332,223	37,454,982	24%	20%
Special Revenue Funds-2XX, 3XX, 4XX	32,535,391	4,899,725	1,790,174	25,845,492	21%	18%
Debt Service Fund-599	2,408,201	-	-	2,408,201	0%	0%
PFC Capital Projects Fund-698&699	-	-	-	-	0%	0%
Trust and Agency Funds-8XX	-	598	2,800	(3,398)	0%	0%
Choice Partners-711	3,357,440	1,032,648	292,294	2,032,498	39%	0%
Workers' Compensation Fund-753	464,082	83,233	-	380,849	18%	19%
Internal Service Fund-Facilities-799	5,924,556	1,416,380	1,017,363	3,490,813	41%	34%
Total Expenditures & Other Uses:	94,121,458	17,077,166	5,434,854	71,609,438	24%	19%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(2,206,216)	(4,593,301)				
Beginning Fund Balance-September 1st:	28,674,982	28,674,982				
Estimated Fund Balance:	\$ 26,468,766	\$ 24,081,681				

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:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{90,060}{12,483,865} = 0.7 \%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: November 30, 2015

Schedule 3

	BUDGET	YTD REVENUES	VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 20,147,953	\$ 6,130,869	\$(14,017,084)	30%	29%
Local Property Tax Rev-Current	20,831,560	90,060	(20,741,500)	0%	1%
Local Property Tax Rev-Del, P&I	400,500	22,378	(378,122)	6%	19%
Local Investment Earnings	8,000	3,882	(4,118)	49%	22%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	5,000	-	(5,000)	0%	0%
Local Miscellaneous Revenue	388,200	13,412	(374,788)	3%	36%
Total Local:	41,781,213	6,260,602	(35,520,611)	15%	16%
State FSP-Compensation	300,000	99,074	(200,926)	33%	18%
State TEA-State Health Insurance	450,000	201,149	(248,851)	45%	20%
State Indirect Cost	27,320	-	(27,320)	0%	0%
Total State:	777,320	300,223	(477,097)	39%	18%
Federal Grants Indirect Cost	1,352,099	199,500	(1,152,599)	15%	13%
Total Revenues:	43,910,632	6,760,326	(37,150,306)	15%	16%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,150,000	-	(2,150,000)	0%	0%
Maintenance Tax Notes Proceeds	-	-	-	0%	0%
QZAB Bond Proceeds	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 190	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 288	1,164,940	599,256	(565,684)	51%	0%
Sale of Property & Equipment	-	-	-	0%	0%
Insurance Recovery	-	-	-	0%	0%
Total Other Resources:	3,314,940	599,256	(2,715,684)	18%	0%
Total Revenues & Other Resources:	47,225,572	7,359,582	(39,865,990)	16%	16%

: 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.

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{199,500}{7,359,582} = 2.7\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: November 30, 2015

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 187,650	\$ 47,318	\$ 299	\$ 140,033	25%	20%
Educ Cert & Prof Advance	442,794	89,565	34,900	318,329	28%	24%
Asst Supt-Educ and Enrich	279,770	87,325	-	192,445	31%	24%
Assistant Superintendent-Academic Support	260,159	60,158	277	199,725	23%	24%
Board of Trustees	230,140	23,114	13,750	193,276	16%	19%
Business Support Services	1,846,138	407,639	97,727	1,340,772	27%	26%
Center for Safe & Secure Schools	541,608	90,816	2,712	448,080	17%	48%
Communication	915,614	209,679	44,207	661,729	28%	30%
Client Engagement	468,005	111,604	17,145	339,256	28%	31%
Ctr A/S Summ & Exp Learn	160,484	43,389	12,002	105,093	35%	26%
Department-Wide	3,752,436	695,338	374,706	2,682,393	29%	32%
Education Foundation	201,875	5,248	190,000	6,627	97%	96%
Special Assistant to Superintendent	189,576	45,005	63	144,508	24%	0%
Facilities						
Choice Partners Cooperative	-	-	-	-	0%	34%
Construction Services	132,646	31,465	-	101,181	24%	27%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	701,090	12,369	688,720	1	100%	61%
Building Replacement Schedule	225,983	8,070	1,263	216,651	4%	0%
Records Management Services	1,714,932	394,028	77,917	1,242,987	28%	27%
Human Resources	984,899	237,063	22,771	725,066	26%	26%
The Teaching and Learning Center						
Bilingual Education	206,933	7,196	29,986	169,751	18%	30%
Digital Learning	100,277	8,647	-	91,630	9%	35%
Digital Education and Innovation	235,395	64,680	-	170,715	27%	21%
TLC (Division Wide)	218,053	73,172	-	144,881	34%	14%
Early Childhood Winter Conference	247,433	60,711	8,100	178,622	28%	28%
English Language Arts	303,087	28,598	73,286	201,203	34%	45%
Math	396,343	59,562	17,110	319,671	19%	21%
Professional Development	48,146	21	-	48,125	0%	4%
Science	136,324	23,300	-	113,024	17%	21%
Social Studies	96,412	3,611	3,000	89,801	7%	16%
Speaker Series	179,830	27,627	8,500	143,703	20%	65%
Special Education	42,073	9,223	3,600	29,250	30%	29%
Purchasing Support Services	534,793	112,739	6,290	415,764	22%	19%
Research & Evaluation Institute	551,801	122,982	241	428,578	22%	23%
Texas Center for Grants Development	565,638	140,833	-	424,805	25%	23%
Retirement Leave Benefits Fund 190	200,000	95,646	-	104,354	48%	31%
Scholastic Arts	117,035	15,602	7,212	94,221	19%	21%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: November 30, 2015

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Special Schools & Services						
Academic and Behavior School East	3,503,896	827,797	30,761	2,645,339	25%	24%
Academic and Behavior School West	3,137,116	685,456	5,098	2,446,563	22%	22%
Highpoint East School	2,788,338	669,997	62,639	2,055,702	26%	26%
Highpoint North School	1,491,161	359,755	28,711	1,102,695	26%	28%
Special Schools Administration	515,978	115,220	-	400,758	22%	16%
Superintendent's Office	385,434	93,181	-	292,253	24%	8%
State TEA Employee Portion Health Ins	450,000	131,544	-	318,456	29%	24%
State TRS On Behalf Payments	2,150,000	-	-	2,150,000	0%	0%
Technology						
Chief Information Officer	190,256	42,841	-	147,415	23%	22%
Technology Support Services	4,038,561	947,443	421,195	2,669,923	34%	25%
School Based Therapy Services	10,034,802	2,318,010	48,037	7,668,755	24%	25%
Total Expenditures:	46,100,914	9,644,583	2,332,223	34,124,108	26%	27%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-ECI Keep Pace	-	-	-	-	0%	0%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	371,886	-	-	371,886	0%	0%
Transfers Out-Debt Service	2,408,201	-	-	2,408,201	0%	0%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	-	-	-	-	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Total Other Uses:	3,330,874	-	-	3,330,874	0%	0%
Total Expenditures & Other Uses:	49,431,788	9,644,583	2,332,223	37,454,982	24%	24%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(2,206,216)	(2,285,001)				
Beginning Fund Balance-September 1st:	26,601,199	26,601,199				
Estimated Fund Balance:	\$ 24,394,983	\$ 24,316,198				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{9,169,581}{9,644,583} = \mathbf{95.07\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: November 30, 2015

	BUDGET	YTD REVENUES		VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Estimated Revenues						
Local Program Revenues	\$ 2,072,162	\$ 5,000		\$ 2,067,162	0%	4%
State Program Revenues	2,040,989	105,812		1,935,177	5%	11%
* Federal Program Revenues	27,128,468	2,459,678		24,668,790	9%	9%
Total Estimated Revenues:	31,241,619	2,570,491		28,671,128	8%	8%
Other Resources						
Transfer In-CASE After School Program	550,000	-		550,000	0%	0%
Transfer In-Adult Ed	-	-		-	0%	0%
Transfer In-HeadStart	743,772	-		743,772	0%	0%
Total Other Resources:	1,293,772	-		1,293,772	0%	0%
Total Estimated Revenues & Other Resources:	\$ 32,535,391	\$ 2,570,491		\$ 29,964,900	8%	8%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed TANF 2235	16,634	11,981	-	4,653	72%	26%
Fed TANF 2236	247,000	26,727	3,058	217,215	12%	
Fed ABE Regular 2305	441,104	287,206	-	153,898	65%	9%
Fed ABE Regular 2306	2,232,595	428,261	37,731	1,766,603	21%	
Fed ABE EL/Civics 2345	43,507	8,364	-	35,143	19%	32%
Fed ABE EL/Civics 2346	535,800	43,979	7,390	484,431	10%	
Fed ABE Workplace Literacy Training						
State ABE Regular 3815	57,329	56,322	-	1,007	98%	12%
State ABE Regular 3816	592,800	128,107	4,965	459,729	22%	
Total Adult Education Program:	4,166,769	990,947	53,144	3,122,678	25%	12%
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	276,958	69,230	-	207,728	25%	12%
Total Educator Certification and Professio	276,958	69,230	-	207,728	25%	12%

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: November 30, 2015

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Research & Evaluation						
Fed Lunar Plantary Institute	\$ 2,919	\$ 2,356	\$ -	\$ 563	81%	20%
Total Research & Evaluation:	2,919	2,356	-	563	81%	20%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,390,860	329,780	1,258	1,059,822	24%	22%
Digital Trust Foundation	147,630	-	-	147,630	0%	0%
Total Technology Support Services:	1,538,490	329,780	1,258	1,207,452	22%	22%
Total Expenditures & Other Uses:	\$ 32,535,391	\$ 4,899,725	\$ 1,790,174	\$ 25,845,492	21%	20%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	\$ -	\$(2,329,234)				

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: November 30, 2015

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	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	\$ 278,640	\$ 37,235	\$ 2,268,471	12%	3%
Fed 21st Century CLC-Cycle V - 2826						
Fed 21st Century CLC-Cycle VI - 2676						0%
Fed 21st Century CLC-Cycle VII - 2655						89%
Fed 21st Century CLC-Cycle VIII - 2665						83%
Fed 21st Century CLC-Cycle VII - 2656	2,062,665	29,723	537,863	1,495,080	28%	0%
Fed 21st Century CLC-Cycle VIII - 2666	2,040,522	43,263	356,673	1,640,586	20%	0%
Fed Americorp OneStar - 2556						
Loc Americorps Fees - 4976	-	-	-	-	0%	
Loc Houston Endowment - 4634	-	19,086	-	(19,086)	0%	51%
Loc Houston Endowment - 4635	990,000	1,794	-	988,206	0%	0%
Loc Houston Endowment - 4636	-	-	-	-	0%	
Loc Houston Endowment-Enrich - 4664	82,259	26,477	6,850	48,932	41%	49%
Loc City of Houston - 4676	700,000	215,021	86,165	398,814	43%	
Loc EFHC Lockheed						
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						
Loc EFHC Kid's Day Frost Bank	-	-	-	-	0%	0%
Loc EFHC Northwest Mutual	-	-	-	-	0%	0%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	45,000	-	-	45,000	0%	0%
Total The Center for Afterschool, Summer	8,504,792	614,003	1,024,786	6,866,003	19%	47%
Head Start						
Fed Head Start - 2055	3,990,812	2,688,101	473,526	829,185	79%	0%
Fed Head Start - 2056	11,403,460	-	-	11,403,460	0%	
Fed Head Start Training Funds - 2065	13,121	3,610	-	9,511	28%	0%
Fed Head Start Training Funds - 2066	98,076	-	-	98,076	0%	
Fed Early Head Start	2,521,148	201,424	237,460	2,082,264	17%	0%
Loc Head Start In-Kind Matching - 4795	-	-	-	-	0%	0%
Loc Head Start In-Kind Matching - 4796	-	-	-	-	0%	
Loc Head Start Hogg Foundation - 4964						17%
Loc Head Start Hogg Foundation - 4965	7,273	-	-	7,273	0%	
Loc EFHC SuperMentors Project - 4986	-	-	-	-	0%	
Total Head Start:	18,033,890	2,893,135	710,986	14,429,769	20%	0%
Instructional Support Services						
Fed Lunar Plantary Institute	11,573	273	-	11,300	2%	6%
Texas Council for Developmental Disabilities	-	-	-	-	0%	0%
Total Instructional Support Services:	11,573	273	-	11,300	2%	6%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
Fiscal year to date: November 30, 2015

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,715,372	\$ -		\$(1,715,372)
Transfer In Debt Service-QZAB	692,829	-		(692,829)
Total Funding Sources:	2,408,201	-		(2,408,201)
<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	-	-	270,372
Interest Expense-QZAB&MTN	31,400	-	-	31,400
Total Expenditures:	2,408,201	-	-	2,408,201
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

Annual Principal & Interest
Payments on Term Debt &
Capital Leases

0

General Fund Revenues
less Facility Charges

7,359,582 - 1,416,380

= 0.00%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
PFC FUND BUDGET SUMMARY REPORT
Fiscal year to date: November 30, 2015

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Investment Earnings	\$ -	\$ 2		\$ 2
Transfers In	-	-		-
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	-	2		2
<u>EXPENDITURES</u>				
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	-	-	-	-
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	2		
Beginning Fund Balance-September 1st:	1,021,734	1,021,734		
Estimated Fund Balance:	<u>\$ 1,021,734</u>	<u>\$ 1,021,736</u>		

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: November 30, 2015

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 3,341,440	\$ 1,011,538		\$(2,329,902)
5740-Local Revenue - Other	16,000	21,110		5,110
Total Revenues:	3,357,440	1,032,648		(2,324,792)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,228,831	298,659	-	930,172
6200-Contracted Services	506,100	65,213	221,759	219,129
6300-Supplies and Materials	121,000	19,812	6,363	94,825
6400-Miscellaneous Operating Costs	336,569	49,709	64,172	222,688
8900-Transfers Out	1,164,940	599,256	-	565,684
Total Expenditures:	3,357,440	1,032,648	292,294	2,032,498
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

Schedule 8

INTERIM FINANCIAL REPORTS (Unaudited)**WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT**

Fiscal year to date: November 30, 2015

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 104,099		\$(359,983)
Total Revenues:	464,082	104,099		(359,983)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	39,582	-	20,887
6400-Misc Operating Costs	403,613	43,651	-	359,962
Total Expenditures:	464,082	83,233	-	380,849
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	20,866		
Beginning Fund Balance-September 1st:	1,019,386	1,019,386		
Estimated Fund Balance:	<u>\$ 1,019,386</u>	<u>\$ 1,040,252</u>		

: 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: November 30, 2015

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,924,556	\$ 1,416,380		\$(4,508,176)
Total Revenues:	5,924,556	1,416,380		(4,508,176)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,443,594	544,932	-	1,898,662
6200-Contracted Services	2,202,400	278,176	942,304	981,919
6300-Supplies and Materials	465,969	63,707	56,211	346,050
6400-Miscellaneous Operating Costs	695,113	521,116	2,587	171,410
6600-Capital Assets	117,480	8,448	16,260	92,772
Total Expenditures:	5,924,556	1,416,380	1,017,363	3,490,813
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

Schedule 10

INTERIM FINANCIAL REPORTS (Unaudited)

TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT

Fiscal year to date: November 30, 2015

	TOTAL
Revenues	\$ 664
Expenditures	598
Revenues Over/(Under) Expenditures:	\$ 66
Beginning Fund Balance-September 1st:	32,663
Estimated Fund Balance:	\$ 32,729

: 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: November 30, 2015

	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		

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

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: November 30, 2015

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	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	4
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 187,650	\$ -	\$ 4
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 187,650	\$ -	\$ 4
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	9,454	-
Contracted & Professional Services	2,915	-	-
Supplies & Materials	6,850	299	481
Other Operating Costs	167,835	37,864	37,290
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 187,650	\$ 47,617	\$ 37,771
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 187,650	\$ 47,617	\$ 37,771
Revenue Over/(Under) Expenditures:	\$ -	\$(47,617)	\$(37,767)

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: November 30, 2015

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	\$ 115,300	\$ 74,972
Local Property Tax Rev-Current	53,169	-	-
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	\$ 115,300	\$ 74,972
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 442,794	\$ 115,300	\$ 74,972
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	317,291	71,052	45,197
Contracted & Professional Services	74,544	42,672	41,138
Supplies & Materials	16,100	4,204	1,737
Other Operating Costs	34,859	6,538	9,765
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 442,794	\$ 124,465	\$ 97,836
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 442,794	\$ 124,465	\$ 97,836
Revenue Over/(Under) Expenditures:	\$ -	\$(9,165)	\$(22,864)

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: November 30, 2015

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	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 279,770	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	258,332	82,763	52,299
Contracted & Professional Services	1,000	42	76
Supplies & Materials	3,492	238	2,731
Other Operating Costs	16,946	4,283	3,100
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 279,770	\$ 87,325	\$ 58,206
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 279,770	\$ 87,325	\$ 58,206
Revenue Over/(Under) Expenditures:	\$ -	\$(87,325)	\$(58,206)

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: November 30, 2015

Assistant Superintendent-Academic Support

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	260,159	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 260,159	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	242,195	54,908	57,477
Contracted & Professional Services	400	76	152
Supplies & Materials	2,010	1,082	331
Other Operating Costs	15,554	4,369	2,421
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 260,159	\$ 60,434	\$ 60,381
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 260,159	\$ 60,434	\$ 60,381
Revenue Over/(Under) Expenditures:	\$ -	\$(60,434)	\$(60,381)

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: November 30, 2015

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	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 230,140	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	43,060	9,146	11,329
Contracted & Professional Services	87,000	2,506	20,847
Supplies & Materials	22,083	15,442	1,146
Other Operating Costs	77,997	9,770	9,836
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 230,140	\$ 36,864	\$ 43,159
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 230,140	\$ 36,864	\$ 43,159
Revenue Over/(Under) Expenditures:	\$ -	\$(36,864)	\$(43,159)

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: November 30, 2015

Business Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 1,740	\$ 10,088
Local Property Tax Rev-Current	1,401,336	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	1	1,284
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	342,602	51,870	-
Total Revenues:	\$ 1,846,138	\$ 53,611	\$ 11,372
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,846,138	\$ 53,611	\$ 11,372
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,273,538	298,266	297,579
Contracted & Professional Services	334,224	155,810	85,359
Supplies & Materials	54,500	6,640	13,450
Other Operating Costs	183,876	44,650	45,791
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,846,138	\$ 505,366	\$ 442,179
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,846,138	\$ 505,366	\$ 442,179
Revenue Over/(Under) Expenditures:	\$ -	\$(451,756)	\$(430,807)

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: November 30, 2015

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	\$ 80,380	\$ 94,148
Local Property Tax Rev-Current	346,779	-	-
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:	\$ 541,608	\$ 80,380	\$ 94,148
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 541,608	\$ 80,380	\$ 94,148
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	321,509	75,999	-
Contracted & Professional Services	94,178	(244)	173,984
Supplies & Materials	69,525	6,239	246,282
Other Operating Costs	56,396	11,536	23,261
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 541,608	\$ 93,528	\$ 443,527
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 541,608	\$ 93,528	\$ 443,527
Revenue Over/(Under) Expenditures:	\$ -	\$(13,148)	\$(349,378)

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: November 30, 2015

Schedule 12

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	915,614	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 915,614	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	681,848	169,922	116,767
Contracted & Professional Services	102,616	59,103	57,459
Supplies & Materials	64,832	12,447	14,126
Other Operating Costs	66,318	12,412	14,011
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 915,614	\$ 253,885	\$ 202,363
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 915,614	\$ 253,885	\$ 202,363
Revenue Over/(Under) Expenditures:	\$ -	\$(253,885)	\$(202,363)

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: November 30, 2015

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	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	400
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 468,005	\$ -	\$ 400
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 468,005	\$ -	\$ 400
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	349,453	86,622	61,387
Contracted & Professional Services	22,354	8,735	63,385
Supplies & Materials	18,050	5,634	4,057
Other Operating Costs	78,148	27,759	22,234
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 468,005	\$ 128,749	\$ 151,063
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 468,005	\$ 128,749	\$ 151,063
Revenue Over/(Under) Expenditures:	\$ -	\$(128,749)	\$(150,663)

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: November 30, 2015

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	\$ 3,500	\$ 10,830
Local Property Tax Rev-Current	123,484	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	5,000	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 160,484	\$ 3,500	\$ 10,830
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 160,484	\$ 3,500	\$ 10,830
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	107,702	23,565	29,759
Contracted & Professional Services	28,584	28,537	8,821
Supplies & Materials	10,696	1,614	2,470
Other Operating Costs	13,502	1,676	72
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 160,484	\$ 55,391	\$ 41,122
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 160,484	\$ 55,391	\$ 41,122
Revenue Over/(Under) Expenditures:	\$ -	\$(51,891)	\$(30,292)

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: November 30, 2015

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	4,164,577	90,060	272,116
Local Property Tax Rev-Del, P&I	400,500	22,378	76,216
Investment Earnings	8,000	3,558	1,604
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	3,320	7,545
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	220,537
Total Revenues:	\$ 4,573,077	\$ 119,317	\$ 578,017
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	1,164,940	599,256	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 1,164,940	\$ 599,256	\$ -
Total Revenues & Other Resources:	\$ 5,738,017	\$ 718,573	\$ 578,017
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	(715,429)	-	-
Contracted & Professional Services	920,063	379,819	397,839
Supplies & Materials	462,552	(4,175)	(13,084)
Other Operating Costs	3,085,250	694,399	670,640
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,752,436	\$ 1,070,043	\$ 1,055,395
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	371,886	-	-
Transfers Out-Debt Service	2,408,201	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ 3,330,874	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 7,083,310	\$ 1,070,043	\$ 1,055,395
Revenue Over/(Under) Expenditures:	\$(1,345,293)	\$(351,470)	\$(477,378)

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: November 30, 2015

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	-	-
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	\$ -	\$ 10
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 201,875	\$ -	\$ 10
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	192,409	190,345
Supplies & Materials	-	-	-
Other Operating Costs	11,875	2,839	2,855
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 201,875	\$ 195,248	\$ 193,200
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 201,875	\$ 195,248	\$ 193,200
Revenue Over/(Under) Expenditures:	\$ -	\$(195,248)	\$(193,190)

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: November 30, 2015

Special Assistant to Superintendent

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	189,576	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 189,576	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	172,843	40,290	-
Contracted & Professional Services	-	-	-
Supplies & Materials	4,819	3,521	-
Other Operating Costs	11,914	1,256	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 189,576	\$ 45,068	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 189,576	\$ 45,068	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(45,068)	\$ -

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: November 30, 2015

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	\$ -	\$ -	\$ 604,628
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	20,151
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 624,779
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 624,779
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	256,935
Contracted & Professional Services	-	-	356,945
Supplies & Materials	-	-	19,171
Other Operating Costs	-	-	108,325
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 741,375
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 741,375
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(116,596)

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: November 30, 2015

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	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 132,646	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	121,162	30,075	29,219
Contracted & Professional Services	1,000	52	103
Supplies & Materials	3,500	-	3,000
Other Operating Costs	6,984	1,338	2,470
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 132,646	\$ 31,465	\$ 34,792
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 132,646	\$ 31,465	\$ 34,792
Revenue Over/(Under) Expenditures:	\$ -	\$(31,465)	\$(34,792)

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: November 30, 2015

Facilities-Facilities Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
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	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
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: November 30, 2015

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	13,429	13,428	30,457
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	687,661	687,660	1,045,911
Total Expenditures & Encumbrances:	\$ 701,090	\$ 701,089	\$ 1,076,368
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 701,090	\$ 701,089	\$ 1,076,368
Revenue Over/(Under) Expenditures:	\$(701,090)	\$(701,089)	\$(1,076,368)

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: November 30, 2015

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	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
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-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
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

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: November 30, 2015

Facilities-Records Management Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 1,606,820	\$ 505,689	\$ 480,059
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	6,475	12,738
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,714,932	\$ 512,164	\$ 492,797
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,714,932	\$ 512,164	\$ 492,797
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	718,571	161,658	161,281
Contracted & Professional Services	75,500	39,372	20,278
Supplies & Materials	145,500	86,527	77,082
Other Operating Costs	775,361	184,388	189,614
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,714,932	\$ 471,945	\$ 448,255
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,714,932	\$ 471,945	\$ 448,255
Revenue Over/(Under) Expenditures:	\$ -	\$ 40,219	\$ 44,542

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: November 30, 2015

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	-	-	6
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 6
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 6
<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-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 6

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: November 30, 2015

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	-	-
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	200,445	27,930	-
Total Revenues:	\$ 987,382	\$ 27,930	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 987,382	\$ 27,930	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	756,585	187,563	180,452
Contracted & Professional Services	50,000	25,847	28,214
Supplies & Materials	49,000	22,303	21,767
Other Operating Costs	129,314	24,120	25,077
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 984,899	\$ 259,833	\$ 255,509
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 984,899	\$ 259,833	\$ 255,509
Revenue Over/(Under) Expenditures:	\$ 2,483	\$(231,903)	\$(255,509)

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: November 30, 2015

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	\$ 1,200	\$ 33,264
Local Property Tax Rev-Current	62,433	-	-
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	\$ 1,200	\$ 33,264
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 206,933	\$ 1,200	\$ 33,264
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	39,248	7,196	3,788
Contracted & Professional Services	97,476	25,000	54,510
Supplies & Materials	29,619	-	2,366
Other Operating Costs	40,590	4,986	5,120
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 206,933	\$ 37,182	\$ 65,783
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 206,933	\$ 37,182	\$ 65,783
Revenue Over/(Under) Expenditures:	\$ -	\$(35,982)	\$(32,519)

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: November 30, 2015

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	\$ 2,640	\$ 46,035
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	\$ 2,640	\$ 46,035
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 100,277	\$ 2,640	\$ 46,035
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,149	8,100	-
Contracted & Professional Services	59,554	-	33,660
Supplies & Materials	4,800	-	-
Other Operating Costs	3,774	547	552
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 100,277	\$ 8,647	\$ 34,212
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 100,277	\$ 8,647	\$ 34,212
Revenue Over/(Under) Expenditures:	\$ -	\$(6,007)	\$ 11,823

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: November 30, 2015

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	\$ 14,775	\$(50)
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:	\$ 270,580	\$ 14,775	\$(50)
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 270,580	\$ 14,775	\$(50)
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	179,855	64,680	65,379
Contracted & Professional Services	30,000	-	-
Supplies & Materials	12,300	-	-
Other Operating Costs	13,240	-	1,347
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 235,395	\$ 64,680	\$ 66,726
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 235,395	\$ 64,680	\$ 66,726
Revenue Over/(Under) Expenditures:	\$ 35,185	\$(49,905)	\$(66,776)

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: November 30, 2015

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	\$ -	\$ -
Local Property Tax Rev-Current	146,753	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 218,053	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 218,053	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	152,909	57,282	14,262
Contracted & Professional Services	1,000	72	-
Supplies & Materials	4,979	634	226
Other Operating Costs	59,165	15,184	19,973
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,053	\$ 73,172	\$ 34,461
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 218,053	\$ 73,172	\$ 34,461
Revenue Over/(Under) Expenditures:	\$ -	\$(73,172)	\$(34,461)

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: November 30, 2015

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	\$ 2,080	\$ 14,825
Local Property Tax Rev-Current	52,433	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,800	2,200
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 247,433	\$ 3,880	\$ 17,025
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 247,433	\$ 3,880	\$ 17,025
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	80,701	22,732	18,001
Contracted & Professional Services	71,800	39,941	41,041
Supplies & Materials	33,279	2,120	5,042
Other Operating Costs	61,653	4,019	3,695
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 247,433	\$ 68,811	\$ 67,779
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 247,433	\$ 68,811	\$ 67,779
Revenue Over/(Under) Expenditures:	\$ -	\$(64,931)	\$(50,754)

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: November 30, 2015

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	\$ 37,469	\$ 94,516
Local Property Tax Rev-Current	53,087	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 303,087	\$ 37,469	\$ 94,516
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 303,087	\$ 37,469	\$ 94,516
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,828	20,114	18,192
Contracted & Professional Services	167,760	70,938	115,276
Supplies & Materials	11,300	5,092	1,855
Other Operating Costs	31,199	5,740	6,247
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 303,087	\$ 101,884	\$ 141,570
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 303,087	\$ 101,884	\$ 141,570
Revenue Over/(Under) Expenditures:	\$ -	\$(64,414)	\$(47,054)

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: November 30, 2015

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	\$ 45,585	\$ 39,518
Local Property Tax Rev-Current	118,343	-	-
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	\$ 45,585	\$ 40,477
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 396,343	\$ 45,585	\$ 40,477
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,705	33,843	26,402
Contracted & Professional Services	215,100	39,698	53,106
Supplies & Materials	13,487	1,513	1,168
Other Operating Costs	17,051	1,618	2,473
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 396,343	\$ 76,672	\$ 83,149
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 396,343	\$ 76,672	\$ 83,149
Revenue Over/(Under) Expenditures:	\$ -	\$(31,087)	\$(42,672)

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: November 30, 2015

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	\$ -	\$ -
Local Property Tax Rev-Current	9,146	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 48,146	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	9,146	-	2,106
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	\$ 2,128
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,146	\$ 21	\$ 2,128
Revenue Over/(Under) Expenditures:	\$ -	\$(21)	\$(2,128)

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: November 30, 2015

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	\$ 12,780	\$ 12,448
Local Property Tax Rev-Current	50,324	-	-
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	\$ 12,810	\$ 12,448
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 136,324	\$ 12,810	\$ 12,448
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	76,763	19,146	25,221
Contracted & Professional Services	9,231	1,700	7,700
Supplies & Materials	31,781	475	1,234
Other Operating Costs	18,549	1,979	1,932
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 136,324	\$ 23,300	\$ 36,087
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 136,324	\$ 23,300	\$ 36,087
Revenue Over/(Under) Expenditures:	\$ -	\$(10,490)	\$(23,639)

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: November 30, 2015

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	\$(225)	\$ 2,900
Local Property Tax Rev-Current	20,412	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 96,412	\$(225)	\$ 2,900
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 96,412	\$(225)	\$ 2,900
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	57,676	3,171	11,335
Contracted & Professional Services	21,000	3,000	-
Supplies & Materials	5,546	439	1,009
Other Operating Costs	12,190	-	1,023
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 96,412	\$ 6,611	\$ 13,367
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 96,412	\$ 6,611	\$ 13,367
Revenue Over/(Under) Expenditures:	\$ -	\$(6,836)	\$(10,467)

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: November 30, 2015

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	\$ 30,365	\$ 41,440
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	\$ 30,365	\$ 41,440
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 179,830	\$ 30,365	\$ 41,440
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	35,330	5,312	5,462
Contracted & Professional Services	114,000	26,880	106,800
Supplies & Materials	23,145	832	786
Other Operating Costs	7,355	3,103	2,158
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 179,830	\$ 36,127	\$ 115,205
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 179,830	\$ 36,127	\$ 115,205
Revenue Over/(Under) Expenditures:	\$ -	\$(5,762)	\$(73,765)

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: November 30, 2015

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	\$ 3,878	\$ 8,930
Local Property Tax Rev-Current	12,073	-	-
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	\$ 3,878	\$ 8,930
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 42,073	\$ 3,878	\$ 8,930
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,497	8,248	6,651
Contracted & Professional Services	8,395	3,600	5,200
Supplies & Materials	1,477	837	200
Other Operating Costs	2,704	137	144
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,073	\$ 12,823	\$ 12,195
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 42,073	\$ 12,823	\$ 12,195
Revenue Over/(Under) Expenditures:	\$ -	\$(8,945)	\$(3,265)

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: November 30, 2015

Purchasing Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	534,793	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 534,793	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	461,265	98,354	79,049
Contracted & Professional Services	21,800	5,200	5,633
Supplies & Materials	18,500	5,321	6,736
Other Operating Costs	33,228	10,154	9,767
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 534,793	\$ 119,029	\$ 101,185
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 534,793	\$ 119,029	\$ 101,185
Revenue Over/(Under) Expenditures:	\$ -	\$(119,029)	\$(101,185)

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: November 30, 2015

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	-	114	60
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:	\$ -	\$ 114	\$ 60
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 114	\$ 60
<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-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 114	\$ 60

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: November 30, 2015

Research & Evaluation Institute			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 24,000	\$ -	\$ -
Local Property Tax Rev-Current	527,801	-	-
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:	\$ 551,801	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 551,801	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	489,102	112,664	106,616
Contracted & Professional Services	12,145	38	258
Supplies & Materials	20,986	4,577	3,825
Other Operating Costs	29,568	5,944	5,641
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 551,801	\$ 123,223	\$ 116,340
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 551,801	\$ 123,223	\$ 116,340
Revenue Over/(Under) Expenditures:	\$ -	\$(123,223)	\$(116,340)

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: November 30, 2015

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	\$ 825	\$ 1,070
Local Property Tax Rev-Current	564,138	-	-
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	\$ 825	\$ 1,070
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 565,638	\$ 825	\$ 1,070
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	485,381	119,856	116,796
Contracted & Professional Services	4,771	198	445
Supplies & Materials	23,096	11,235	959
Other Operating Costs	52,390	9,544	12,182
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 565,638	\$ 140,833	\$ 130,383
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 565,638	\$ 140,833	\$ 130,383
Revenue Over/(Under) Expenditures:	\$ -	\$(140,008)	\$(129,313)

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: November 30, 2015

Retirement Leave Benefits Fund 190

	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	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	210	64
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	\$ 210	\$ 64
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 200,000	\$ 210	\$ 64
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	200,000	95,646	46,753
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,000	\$ 95,646	\$ 46,753
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 200,000	\$ 95,646	\$ 46,753
Revenue Over/(Under) Expenditures:	\$ -	\$(95,436)	\$(46,690)

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: November 30, 2015

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	\$ -	\$ -
Local Property Tax Rev-Current	103,035	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	5
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 117,035	\$ -	\$ 5
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 117,035	\$ -	\$ 5
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	64,263	13,642	12,857
Contracted & Professional Services	12,000	7,500	7,500
Supplies & Materials	3,660	118	-
Other Operating Costs	37,112	1,554	1,527
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 117,035	\$ 22,814	\$ 21,884
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 117,035	\$ 22,814	\$ 21,884
Revenue Over/(Under) Expenditures:	\$ -	\$(22,814)	\$(21,879)

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: November 30, 2015

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	\$ 1,236,350	\$ 1,103,650
Local Property Tax Rev-Current	907,896	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,016	896
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,503,896	\$ 1,237,366	\$ 1,104,546
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,503,896	\$ 1,237,366	\$ 1,104,546
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,925,883	672,573	625,685
Contracted & Professional Services	78,400	50,566	32,812
Supplies & Materials	41,700	24,136	8,629
Other Operating Costs	457,913	111,283	109,378
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,503,896	\$ 858,557	\$ 776,504
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,503,896	\$ 858,557	\$ 776,504
Revenue Over/(Under) Expenditures:	\$ -	\$ 378,808	\$ 328,042

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: November 30, 2015

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	\$ 959,575	\$ 930,475
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	-	771	234
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,137,116	\$ 960,346	\$ 930,709
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,137,116	\$ 960,346	\$ 930,709
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,779,188	593,530	561,192
Contracted & Professional Services	83,312	26,824	26,890
Supplies & Materials	33,637	12,818	5,557
Other Operating Costs	240,979	57,381	56,660
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,137,116	\$ 690,553	\$ 650,299
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,137,116	\$ 690,553	\$ 650,299
Revenue Over/(Under) Expenditures:	\$ -	\$ 269,792	\$ 280,409

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: November 30, 2015

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	\$ 847,940	\$ 877,645
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	\$ 847,940	\$ 877,645
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,788,338	\$ 847,940	\$ 877,645
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,964,865	492,762	444,512
Contracted & Professional Services	177,100	86,249	85,905
Supplies & Materials	60,500	17,425	19,787
Other Operating Costs	585,873	136,200	137,393
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,788,338	\$ 732,636	\$ 687,597
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,788,338	\$ 732,636	\$ 687,597
Revenue Over/(Under) Expenditures:	\$ -	\$ 115,304	\$ 190,048

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: November 30, 2015

Special Schools & Services-Highpoint North School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 117,200	\$ 202,650	\$ 543,525
Local Property Tax Rev-Current	1,073,961	-	-
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	\$ 202,650	\$ 543,525
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,491,161	\$ 202,650	\$ 543,525
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,116,721	275,552	448,041
Contracted & Professional Services	106,233	47,861	80,893
Supplies & Materials	60,940	18,964	21,117
Other Operating Costs	204,267	46,089	46,500
Debt Services	-	-	-
Capital Outlay	3,000	-	-
Total Expenditures & Encumbrances:	\$ 1,491,161	\$ 388,466	\$ 596,552
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,491,161	\$ 388,466	\$ 596,552
Revenue Over/(Under) Expenditures:	\$ -	\$(185,816)	\$(53,027)

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: November 30, 2015

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	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 515,978	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	372,593	93,405	70,226
Contracted & Professional Services	31,200	1,914	267
Supplies & Materials	55,100	10,948	970
Other Operating Costs	57,085	8,953	10,121
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 515,978	\$ 115,220	\$ 81,585
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 515,978	\$ 115,220	\$ 81,585
Revenue Over/(Under) Expenditures:	\$ -	\$(115,220)	\$(81,585)

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: November 30, 2015

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	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 385,434	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	312,650	82,127	21,754
Contracted & Professional Services	9,000	760	6,949
Supplies & Materials	11,536	1,539	3,874
Other Operating Costs	52,248	8,755	6,784
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 385,434	\$ 93,181	\$ 39,360
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 385,434	\$ 93,181	\$ 39,360
Revenue Over/(Under) Expenditures:	\$ -	\$(93,181)	\$(39,360)

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: November 30, 2015

State TEA Employee Portion Health Ins

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	450,000	201,149	114,945
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 450,000	\$ 201,149	\$ 114,945
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 450,000	\$ 201,149	\$ 114,945
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	450,000	131,544	140,562
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 450,000	\$ 131,544	\$ 140,562
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 450,000	\$ 131,544	\$ 140,562
Revenue Over/(Under) Expenditures:	\$ -	\$ 69,605	\$(25,617)

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: November 30, 2015

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	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
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-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,150,000	\$ -	\$ -
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: November 30, 2015

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	-	-
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	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 190,256	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	168,717	41,486	40,466
Contracted & Professional Services	3,000	76	152
Supplies & Materials	3,500	-	-
Other Operating Costs	15,039	1,279	1,144
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 190,256	\$ 42,841	\$ 41,762
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 190,256	\$ 42,841	\$ 41,762
Revenue Over/(Under) Expenditures:	\$ -	\$(42,841)	\$(41,762)

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: November 30, 2015

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 93,220	\$ 9,000	\$ -
Local Property Tax Rev-Current	2,837,451	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	27,320	-	-
Indirect Cost Rev-Federal Grants	809,052	119,700	-
Total Revenues:	\$ 3,767,043	\$ 128,700	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,767,043	\$ 128,700	\$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,862,809	435,653	454,186
Contracted & Professional Services	739,500	390,823	267,849
Supplies & Materials	770,974	200,265	174,924
Other Operating Costs	156,634	26,790	47,207
Debt Services	-	-	-
Capital Outlay	508,644	315,107	223,950
Total Expenditures & Encumbrances:	\$ 4,038,561	\$ 1,368,638	\$ 1,168,116
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,038,561	\$ 1,368,638	\$ 1,168,116
Revenue Over/(Under) Expenditures:	\$(271,518)	\$(1,239,938)	\$(1,168,116)

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: November 30, 2015

School Based Therapy Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 9,391,888	\$ 2,017,374	\$ 1,957,474
Local Property Tax Rev-Current	642,914	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	84
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 10,034,802	\$ 2,017,374	\$ 1,957,558
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 10,034,802	\$ 2,017,374	\$ 1,957,558
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	9,583,909	2,261,928	2,106,531
Contracted & Professional Services	43,400	8,035	5,388
Supplies & Materials	106,500	50,368	50,310
Other Operating Costs	300,993	45,716	42,659
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,034,802	\$ 2,366,047	\$ 2,204,888
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,034,802	\$ 2,366,047	\$ 2,204,888
Revenue Over/(Under) Expenditures:	\$ -	\$(348,673)	\$(247,330)

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: November 30, 2015

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 20,147,953	\$ 6,130,869	\$ 6,982,391
Local Property Tax Rev-Current	20,831,560	90,060	272,116
Local Property Tax Rev-Del, P&I	400,500	22,378	76,216
Investment Earnings	8,000	3,882	1,728
FSP-Compensation	300,000	99,074	56,615
TEA-State Health Ins-Employee Portion	450,000	201,149	114,945
Local Grants	5,000	-	-
Other Local Revenues	388,200	13,412	127,516
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	27,320	-	-
Indirect Cost Rev-Federal Grants	1,352,099	199,500	220,537
Total Revenues:	\$ 43,910,632	\$ 6,760,326	\$ 7,852,063
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,150,000	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	1,164,940	599,256	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 3,314,940	\$ 599,256	\$ -
Total Revenues & Other Resources:	\$ 47,225,572	\$ 7,359,582	\$ 7,852,063
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	30,982,863	7,071,827	6,776,029
Contracted & Professional Services	4,141,484	1,785,034	2,487,512
Supplies & Materials	2,322,851	531,691	707,078
Other Operating Costs	7,228,428	1,576,154	1,699,842
Debt Services	-	-	-
Capital Outlay	1,425,288	1,012,100	1,269,861
Total Expenditures & Encumbrances:	\$ 46,100,914	\$ 11,976,806	\$ 12,940,321
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	371,886	-	-
Transfers Out-Debt Service	2,408,201	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ 3,330,874	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 49,431,788	\$ 11,976,806	\$ 12,940,321
Revenue Over/(Under) Expenditures:	\$(2,206,216)	\$(4,617,224)	\$(5,088,258)

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: November 30, 2015

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	105,812	-
Federal Program Revenue	3,516,640	504,457	63,713
Total Revenues:	\$ 4,166,769	\$ 610,269	\$ 63,713
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,166,769	\$ 610,269	\$ 63,713
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,644,688	918,922	893,201
Contracted & Professional Services	129,787	62,241	64,164
Supplies & Materials	303,045	61,498	67,448
Other Operating Costs	89,249	1,430	6,304
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,166,769	\$ 1,044,091	\$ 1,031,117
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,166,769	\$ 1,044,091	\$ 1,031,117
Revenue Over/(Under) Expenditures:	\$ -	\$(433,822)	\$(967,404)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: November 30, 2015

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	34,521	-
Total Revenues:	<u>\$ 276,958</u>	<u>\$ 34,521</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 276,958</u>	<u>\$ 34,521</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,396	20,788	22,295
Contracted & Professional Services	15,400	-	700
Supplies & Materials	773	192	393
Other Operating Costs	168,389	48,250	3,894
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 276,958</u>	<u>\$ 69,230</u>	<u>\$ 27,282</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 276,958</u>	<u>\$ 69,230</u>	<u>\$ 27,282</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(34,709)</u>	<u>\$(27,282)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: November 30, 2015

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	\$ 1,917,259	\$ -	\$ 181,074
State Program Revenue	-	-	-
Federal Program Revenue	6,037,533	41,439	532,035
Total Revenues:	\$ 7,954,792	\$ 41,439	\$ 713,109
Other Resources			
Transfers In	550,000	-	-
Total Other Resources:	\$ 550,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,504,792	\$ 41,439	\$ 713,109
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,608,715	325,322	257,147
Contracted & Professional Services	4,604,690	1,272,129	4,066,149
Supplies & Materials	49,797	2,634	13,621
Other Operating Costs	1,241,590	38,703	14,879
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,504,792	\$ 1,638,789	\$ 4,351,796
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,504,792	\$ 1,638,789	\$ 4,351,796
Revenue Over/(Under) Expenditures:	\$ -	\$(1,597,350)	\$(3,638,687)

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: November 30, 2015

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	\$ 7,273	\$ 5,000	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	17,282,845	1,878,235	1,569,942
Total Revenues:	\$ 17,290,118	\$ 1,883,235	\$ 1,569,942
Other Resources			
Transfers In	743,772	-	-
Total Other Resources:	\$ 743,772	\$ -	\$ -
Total Revenues & Other Resources:	\$ 18,033,890	\$ 1,883,235	\$ 1,569,942
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	15,311,702	2,262,409	2,093,606
Contracted & Professional Services	2,016,099	867,893	445,186
Supplies & Materials	485,590	436,374	364,072
Other Operating Costs	89,115	14,001	33,907
Capital Outlay	131,384	23,444	80,762
Total Expenditures & Encumbrances:	\$ 18,033,890	\$ 3,604,121	\$ 3,017,533
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 18,033,890	\$ 3,604,121	\$ 3,017,533
Revenue Over/(Under) Expenditures:	\$ -	\$(1,720,885)	\$(1,447,591)

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: November 30, 2015

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	-	333
Total Revenues:	\$ 11,573	\$ -	\$ 333
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 11,573	\$ -	\$ 333
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,337	123	1,045
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	4,236	150	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 11,573	\$ 273	\$ 1,045
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 11,573	\$ 273	\$ 1,045
Revenue Over/(Under) Expenditures:	\$ -	\$(273)	\$(712)

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: November 30, 2015

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	2,919	1,027	763
Total Revenues:	\$ 2,919	\$ 1,027	\$ 763
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,919	\$ 1,027	\$ 763
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,124	2,356	2,345
Contracted & Professional Services	45	-	-
Supplies & Materials	630	-	221
Other Operating Costs	120	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,919	\$ 2,356	\$ 2,566
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,919	\$ 2,356	\$ 2,566
Revenue Over/(Under) Expenditures:	\$ -	\$(1,329)	\$(1,803)

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: November 30, 2015

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	\$ -	\$ -
State Program Revenue	1,390,860	-	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,538,490	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,538,490	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,324,038	279,068	295,382
Contracted & Professional Services	83,828	36,007	25,183
Supplies & Materials	54,472	19	1,238
Other Operating Costs	76,152	15,944	6,635
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,538,490	\$ 331,038	\$ 328,438
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,538,490	\$ 331,038	\$ 328,438
Revenue Over/(Under) Expenditures:	\$ -	\$(331,038)	\$(328,438)

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: November 30, 2015

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	\$ 2,072,162	\$ 5,000	\$ 216,849
State Program Revenue	2,040,989	105,812	297,123
Federal Program Revenue	27,128,468	2,459,678	2,480,043
Total Revenues:	\$ 31,241,619	\$ 2,570,491	\$ 2,994,015
Other Resources			
Transfers In	1,293,772	-	-
Total Other Resources:	\$ 1,293,772	\$ -	\$ -
Total Revenues & Other Resources:	\$ 32,535,391	\$ 2,570,491	\$ 2,994,015
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	22,991,000	3,808,989	4,413,359
Contracted & Professional Services	6,849,849	2,238,270	4,977,885
Supplies & Materials	894,307	500,718	448,084
Other Operating Costs	1,668,851	118,478	84,852
Capital Outlay	131,384	23,444	80,762
Total Expenditures & Encumbrances:	\$ 32,535,391	\$ 6,689,899	\$ 10,004,941
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 32,535,391	\$ 6,689,899	\$ 10,004,941
Revenue Over/(Under) Expenditures:	\$ -	\$(4,119,408)	\$(7,010,926)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2016 CUSTOMER FEES/CHARGES
Fiscal year to date: November 30, 2015

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Educ Cert & Prof Advance	389,625	115,300	30%
Business Support Services	100,000	1,740	2%
Center for Safe & Secure Schools	194,829	80,380	41%
Ctr A/S Summ & Exp Learn	32,000	3,500	11%
Facilities			
Choice Partners Cooperative	-	-	N/A
Records Management Services	1,606,820	505,689	31%
The Teaching and Learning Center			
Bilingual Education	144,500	1,200	1%
Digital Learning	99,991	2,640	3%
Digital Education and Innovation	270,580	14,775	5%
TLC (Division Wide)	71,300	-	0%
Early Childhood Winter Conference	195,000	2,080	1%
English Language Arts	250,000	37,469	15%
Math	278,000	45,585	16%
Professional Development	39,000	-	0%
Science	86,000	12,780	15%
Social Studies	76,000	(225)	0%
Speaker Series	170,000	30,365	18%
Special Education	30,000	3,878	13%
Research & Evaluation Institute	24,000	-	0%
Texas Center for Grants Development	1,500	825	55%
Scholastic Arts	8,000	-	0%
Special Schools & Services			
Academic and Behavior School East	2,596,000	1,236,350	48%
Academic and Behavior School West	2,087,600	959,575	46%
Highpoint East School	1,793,900	847,940	47%
Highpoint North School	117,200	202,650	173%
Special Schools Administration	1,000	-	0%
Technology			
Technology Support Services	93,220	9,000	10%
School Based Therapy Services	9,391,888	2,017,374	21%
Total Revenues-Customer Fees & Charges:	\$ 20,147,953	\$ 6,130,869	30%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{6,130,869 - 6,982,391}{6,982,391} = -12.20\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{6,130,869}{12,483,865} = 49.11\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
Fiscal year to date: November 30, 2015

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 57,646,288	\$ 11,724,407	\$ 45,921,881	20%
6200-Contracted Services	13,760,302	5,570,338	8,189,964	40%
6300-Supplies & Materials	3,804,127	1,181,563	2,622,564	31%
6400-Miscellaneous Operating Costs	10,332,574	2,376,205	7,956,369	23%
6500-Debt Service	2,408,201	-	2,408,201	0%
6600-Capital Outlay	1,674,152	1,060,252	613,900	63%
8900-Transfers Out	4,495,814	599,256	3,896,558	13%
TOTAL EXPENDITURES:	\$ 94,121,458	\$ 22,512,020	\$ 71,609,438	23%

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: November 30, 2015

Schedule 16

<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	\$ 115,300	\$ -	\$ 124,465	\$(9,165)	-8%	\$(9,165)
Choice Partners Cooperative	1,032,648	-	725,686	306,962	30%	306,962
Records Management	512,164	-	471,945	40,219	8%	40,219
School Based Therapy Services	2,017,374	-	2,366,047	(348,673)	-17%	(348,673)

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