



Month: August 2016

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

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

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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: August 31, 2016

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 29,969,947
Property Taxes-Delinquent at September 1, 2015	911,579
Less: Allowances for Uncollectible Taxes	(18,232)
Due from Federal Agencies	-
Other Receivables	1,176,681
Inventories	128,702
Deferred Expenditures	6,246
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 32,199,588
<u>LIABILITIES</u>	
Accounts Payable	617,213
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	614,066
Due to Other Governments	-
Deferred Revenue	910,720
TOTAL LIABILITIES:	\$ 2,142,000
<u>FUND EQUITY</u>	
Unassigned Fund Balance	13,899,482
Non-Spendable Fund Balance	163,462
Restricted Fund Balance	6,281
Committed Fund Balance	3,241,213
Assigned Fund Balance	5,185,416
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	2,154,353
TOTAL FUND EQUITY:	\$ 24,650,207
Fund Balance Appropriated Year-To-Date	5,407,381
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 32,199,588

<u>Financial Strength Indicator:</u> Working Capital			
Total Current Assets	=	32,199,588	
			= 30,057,588
- Total Current Liabilities	=	- 2,142,000	

<u>Efficient Leverage Indicator</u>			
Unassigned Fund Balance	=	13,899,482	
			= 46 %
Total Fund Balance	=	30,057,588	

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 46,150,120	\$ 43,948,554		\$ (2,201,566)	95%	90%
Special Revenue Funds-2XX, 3XX, 4XX	42,783,839	26,167,646		(16,616,193)	61%	70%
Debt Service Fund-599	2,408,201	2,408,200		(1)	100%	99%
PFC Capital Projects Fund-698&699	10,567,059	5,102		(10,561,957)	0%	97%
Trust and Agency Funds-8XX	-	4,450		4,450	0%	0%
Choice Partners-711	3,357,440	4,097,781		740,341	122%	0%
Workers' Compensation Fund-753	464,082	428,076		(36,006)	92%	85%
Internal Service Fund-Facilities-799	5,924,556	4,687,779		(1,236,777)	79%	83%
Total Revenues & Other Resources:	111,655,297	81,747,587		(29,907,710)	73%	82%
EXPENDITURES & OTHER USES						
* General Fund-1XX	53,689,436	41,794,201	849,643	11,045,592	79%	90%
Special Revenue Funds-2XX, 3XX, 4XX	42,783,839	28,292,052	1,009,183	13,482,604	68%	70%
Debt Service Fund-599	2,408,201	2,408,200	-	1	100%	99%
PFC Capital Projects Fund-698&699	10,567,059	5,000	-	10,562,059	0%	97%
Trust and Agency Funds-8XX	-	4,958	-	(4,958)	0%	0%
Choice Partners-711	3,357,440	4,097,781	59,863	(800,204)	124%	0%
Workers' Compensation Fund-753	464,082	199,808	-	264,274	43%	85%
Internal Service Fund-Facilities-799	5,924,556	4,687,779	391,120	845,656	86%	83%
Total Expenditures & Other Uses:	119,194,613	81,489,779	2,309,810	35,395,024	70%	82%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(7,539,316)	257,808				
Beginning Fund Balance-September 1st:	29,012,358	29,012,358				
Estimated Fund Balance:	\$ 21,473,042	\$ 29,270,166				

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

Current Tax Revenue to Total Revenue Ratio Indicator:			
<u>Current Tax Revenue</u>	<u>=</u>	<u>20,878,416</u>	<u>= 25.5 %</u>
Total Revenue		81,747,587	

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

	BUDGET	YTD REVENUES	VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 18,850,492	\$ 18,460,324	\$ (390,168)	98%	93%
Local Property Tax Rev-Current	20,831,560	20,878,416	46,856	100%	98%
Local Property Tax Rev-Del, P&I	400,500	213,016	(187,484)	53%	92%
Local Investment Earnings	8,000	60,649	52,649	758%	167%
Local Grants Indirect Cost Rev	-	-	-	0%	39%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	388,200	95,937	(292,263)	25%	71%
Total Local:	40,478,752	39,708,342	(770,410)	98%	95%
State FSP-Compensation	300,000	267,360	(32,640)	89%	86%
State TEA-State Health Insurance	550,000	542,819	(7,181)	99%	93%
State Indirect Cost	27,320	34,075	6,755	125%	98%
Total State:	877,320	844,254	(33,066)	96%	90%
Federal Grants Indirect Cost	1,479,108	1,138,203	(340,905)	77%	84%
Total Revenues:	42,835,180	41,690,798	(1,144,382)	97%	94%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,150,000	-	(2,150,000)	0%	120%
Transfers In-Choice Partners	1,164,940	2,257,756	1,092,816	194%	0%
Total Other Resources:	3,314,940	2,257,756	(1,057,184)	68%	120%
Total Revenues & Other Resources:	46,150,120	43,948,554	(2,201,566)	95%	95%

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

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund		1,172,278	
-----	=	-----	=
Total General Fund Revenues		43,948,554	2.7%

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 187,650	\$ 139,357	\$ -	\$ 48,293	74%	81%
Educ Cert & Prof Advance	442,794	417,167	-	25,627	94%	84%
Assistant Superintendent-Academic Support	286,770	282,642	-	4,128	99%	98%
Asst Supt-Education and Enrichment	263,159	249,835	-	13,324	95%	92%
Board of Trustees	270,275	119,905	-	150,370	44%	61%
Business Support Services	2,127,575	1,739,284	21,866	366,425	83%	95%
Center for Safe & Secure Schools	538,863	449,543	9,519	79,801	85%	75%
Communication	949,293	859,260	9,185	80,848	91%	98%
Client Engagement	468,005	437,177	6,192	24,636	95%	94%
Ctr A/S Summ & Exp Learn	154,595	139,314	528	14,753	90%	100%
Department-Wide	4,079,861	3,027,850	335,694	716,317	82%	85%
Education Foundation	201,875	199,396	-	2,479	99%	99%
Special Assistant to Superintendent	196,796	185,793	-	11,003	94%	114%
Facilities						
Choice Partners Cooperative	-	-	-	-	0%	80%
Construction Services	132,646	125,438	-	7,208	95%	97%
Local Construction Fund 170	1,423,090	429,742	121,245	872,103	39%	56%
Building Replacement Schedule	225,983	8,070	-	217,913	4%	95%
Records Management Services	1,714,932	1,488,806	6,385	219,741	87%	96%
Head Start-Local	5,000	330	-	4,670	7%	0%
Human Resources	989,735	931,173	508	58,054	94%	94%
The Teaching and Learning Center						
Bilingual Education	125,407	51,037	25,944	48,426	61%	56%
Digital Learning	41,723	34,293	-	7,430	82%	19%
Digital Education and Innovation	211,395	197,512	-	13,883	93%	94%
TLC (Division Wide)	236,053	222,336	-	13,717	94%	58%
Early Childhood Winter Conference	197,033	150,231	3,322	43,480	78%	71%
English Language Arts	250,087	154,877	55,285	39,925	84%	53%
Math	241,895	224,827	5,900	11,168	95%	54%
Professional Development	48,146	24	-	48,123	0%	18%
Science	118,793	86,594	-	32,199	73%	68%
Social Studies	47,779	16,361	1,000	30,418	36%	94%
Speaker Series	155,830	86,120	13,916	55,795	64%	62%
Special Education	42,073	23,506	4,000	14,567	65%	88%
Purchasing Support Services	542,279	471,747	867	69,666	87%	76%
Research & Evaluation Institute	579,443	504,672	-	74,771	87%	92%
Texas Center for Grants Development	565,638	539,346	-	26,292	95%	91%
Retirement Leave Benefits Fund	450,000	322,795	-	127,205	72%	96%
Scholastic Arts	117,035	101,918	-	15,117	87%	84%

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

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Special Schools & Services						
Academic and Behavior School East	3,596,704	3,313,592	27,934	255,178	93%	90%
Academic and Behavior School West	3,142,483	2,770,348	865	371,270	88%	82%
Highpoint East School	2,788,658	2,548,965	56,012	183,680	93%	93%
Highpoint North School	1,501,161	1,246,159	6,744	248,258	83%	97%
Special Schools Administration	517,811	488,517	-	29,294	94%	84%
Superintendent's Office	433,498	374,688	-	58,810	86%	83%
State TEA Employee Portion Health Ins	550,000	526,088	-	23,912	96%	89%
State TRS On Behalf Payments	2,150,000	-	-	2,150,000	0%	120%
Technology						
Chief Information Officer	190,256	189,143	-	1,113	99%	90%
Technology Support Services	4,038,561	3,527,747	136,731	374,083	91%	82%
School Based Therapy Services	9,489,691	9,138,487	-	351,204	96%	97%
Total Expenditures:	47,028,329	38,542,008	849,643	7,636,678	84%	88%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-Head Start Fund 205	371,886	288,206	-	83,680	77%	0%
Transfers Out-Debt Service	2,408,201	2,408,200	-	1	100%	96%
Transfers Out-Department Wide	3,330,233	5,000	-	3,325,233	0%	0%
Total Other Uses:	6,661,107	3,252,192	-	3,408,915	49%	86%
Total Expenditures & Other Uses:	53,689,436	41,794,201	849,643	11,045,592	79%	88%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(7,539,316)	2,154,353				
Beginning Fund Balance-September 1st:	27,903,235	27,903,235				
Estimated Fund Balance:	\$ 20,363,919	\$ 30,057,588				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	13,899,482	=
Total General Fund Expenditures		41,794,201	= 33.26%

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

Schedule 4

	BUDGET	YTD REVENUES	VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 6,201,145	\$ 4,920,017	\$ 1,281,128	79%	56%	
State Program Revenues	2,040,989	1,656,218	384,771	81%	83%	
* Federal Program Revenues	33,247,146	18,752,418	14,494,728	56%	75%	
Total Estimated Revenues:	41,489,280	25,328,653	16,160,627	61%	72%	
Other Resources						
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	743,772	288,206	455,566	39%	0%	
Total Other Resources:	1,294,559	838,993	455,566	65%	58%	
I Estimated Revenues & Other Resources:	\$ 42,783,839	\$ 26,167,646	\$ 16,616,193	61%	71%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed TANF 2235	16,634	11,981	-	4,653	72%	133%
Fed TANF 2236	247,000	230,559	2,083	14,358	94%	0%
Fed ABE Regular 2305	441,104	287,224	-	153,880	65%	83%
Fed ABE Regular 2306	2,232,595	2,204,202	17,066	11,327	99%	0%
Fed Distance Learning 2316	30,000	28,160	-	1,840	94%	0%
Fed Career Pathways 2326	48,000	10,201	-	37,799	21%	0%
Fed Youth Demonstration Project 2336	100,000	2,990	-	97,010	3%	0%
Fed ABE EL/Civics 2345	43,507	8,364	-	35,143	19%	90%
Fed ABE EL/Civics 2346	535,800	336,958	2,903	195,939	63%	0%
Fed SBWLP 2356	281,202	25,893	382	254,927	9%	0%
State ABE Regular 3815	57,329	56,322	-	1,007	98%	90%
State ABE Regular 3816	592,800	591,467	-	1,333	100%	0%
Total Adult Education Program:	4,625,971	3,794,320	22,433	809,218	83%	87%
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	276,958	180,647	-	96,311	65%	75%
Total Educator Certification and Professio	276,958	180,647	-	96,311	65%	75%
Schools						
ABS West	2,000	-	-	2,000	0%	0%
Total Schools:	2,000	-	-	2,000	0%	0%

*Federal funding is the main source for special revenue grants. The \$33,247,146 Federal Program Revenues includes \$3,975,842 for Adult Education, \$10,142,611 for CASE, \$15,059,096 for Head Start, \$3,871,939 for Early Head Start, and \$197,658 for various other divisions.

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

Schedule 4

	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	\$ 2,585,133	\$ 1,933,279	\$ 30,913	\$ 620,941	76%	81%
Fed 21st Century CLC-Cycle VII - 2656	2,085,665	1,973,552	-	112,113	95%	0%
Fed 21st Century CLC-Cycle VIII - 2666	2,070,597	1,845,633	144,429	80,535	96%	0%
Fed 21st Century CLC-Cycle VII - 2657						0%
Fed 21st Century CLC-Cycle VIII - 2667	2,164,003	10,453	-	2,153,550	0%	0%
Fed 21st Century CLC-Cycle IX - 2677	1,788,000	9,296	-	1,778,704	1%	0%
Loc Houston Endowment - 4635	-	-	-	-	0%	0%
Loc Houston Endowment - 4636	594,000	398,345	-	195,655	67%	0%
Loc Houston Endowment-Enrich - 4664	82,259	82,241	-	18	100%	51%
Loc City of Houston - 4676	900,000	794,417	5,168	100,415	89%	0%
Loc EFHC Energy City	-	-	-	-	0%	79%
Total The Center for Afterschool, Summer	12,269,657	7,047,215	180,510	5,041,931	59%	62%
Head Start						
Fed Head Start - 2055	4,084,610	4,039,752	-	44,858	99%	66%
Fed Head Start - 2056	11,600,859	7,102,587	666,598	3,831,674	67%	0%
Fed Head Start Training Funds - 2065	19,323	19,322	-	1	100%	87%
Fed Head Start Training Funds - 2066	98,076	75,495	1,562	21,019	79%	0%
Fed Early Head Start-Start Up-2145	889,050	167,471	26,676	694,903	22%	6%
Fed Early Head Start-Operations-2155	2,687,611	1,244,915	90,489	1,352,207	50%	5%
Fed Early Head Start-T&TA-2165	295,278	24,794	648	269,835	9%	9%
Loc Head Start In-Kind Matching - 4795	1,352,615	1,284,607	-	68,008	95%	72%
Loc Head Start In-Kind Matching - 4796	2,985,789	1,947,427	-	1,038,362	65%	0%
Loc Head Start Hogg Foundation - 4965	11,312	4,873	-	6,439	43%	0%
Loc EFHC SuperMentors Project - 4986	22,128	3,120	19,008	-	100%	0%
Total Head Start:	24,046,651	15,914,365	804,981	7,327,305	70%	58%
The Teaching and Learning Center						
Fed Lunar Plantary Institute	11,573	613	-	10,960	5%	22%
Texas Council for Developmental Disabilities	-	-	-	-	0%	96%
Total The Teaching and Learning Center:	11,573	613	-	10,960	5%	41%
Research & Evaluation						
Fed Lunar Plantary Institute	12,539	6,631	-	5,908	53%	78%
Total Research & Evaluation:	12,539	6,631	-	5,908	53%	78%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,390,860	1,315,618	1,258	73,984	95%	89%
Digital Trust Foundation	147,630	32,642	-	114,988	22%	17%
Total Technology Support Services:	1,538,490	1,348,260	1,258	188,972	88%	81%
Total Expenditures & Other Uses:	\$ 42,783,839	\$ 28,292,052	\$ 1,009,183	\$ 13,482,604	68%	64%

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

Schedule 4

Excess/(Deficiency) Estimated Revenues	<u> </u>	<u> </u>
Over/(Under) Expenditures:	\$ <u> - </u>	\$ <u> (2,124,406) </u>

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

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,715,372	\$ 1,715,371		\$ (1)
Transfer In Debt Service-QZAB	692,829	692,829		-
Total Funding Sources:	2,408,201	2,408,200		(1)
<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	270,371	-	1
Interest Expense-QZAB&MTN	31,400	31,400	-	-
Total Expenditures:	2,408,201	2,408,200	-	1
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

<u>Efficient Leverage Indicator: Debt to Income Ratio</u>			
Annual Principal & Interest Payments on Term Debt & Capital Leases		2,408,200	
General Fund Revenues less Facility Charges	=	43,948,554 - 4,687,779	= 6.13%

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 7,236,826	\$ -		\$ (7,236,826)
Investment Earnings	-	102		102
Transfers In-General Fund	3,330,233	5,000		(3,325,233)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	10,567,059	5,102		(10,561,957)
<u>EXPENDITURES</u>				
Facilities Construction	10,567,059	5,000	-	10,562,059
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	10,567,059	5,000	-	10,562,059
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	102		
Beginning Fund Balance-September 1st:	31,881	31,881		
Estimated Fund Balance:	\$ 31,881	\$ 31,983		

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

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

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 3,341,440	\$ 4,076,670		\$ 735,230
5740-Local Revenue - Other	16,000	21,110		5,110
Total Revenues:	3,357,440	4,097,781		740,341
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,228,831	1,183,638	-	45,193
6200-Contracted Services	462,796	328,974	39,772	94,049
6300-Supplies and Materials	104,500	72,774	-	31,726
6400-Miscellaneous Operating Costs	396,374	254,639	20,091	121,644
8900-Transfers Out	1,164,940	2,257,756	-	(1,092,816)
Total Expenditures:	3,357,440	4,097,781	59,863	(800,204)
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

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

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 426,790		\$ (37,292)
Insurance Recovery	-	1,286		1,286
Total Revenues:	464,082	428,076		(36,006)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	37,866	-	22,603
6400-Misc Operating Costs	403,613	161,942	-	241,671
Total Expenditures:	464,082	199,808	-	264,274
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	228,268		
Beginning Fund Balance-September 1st:	1,077,242	1,077,242		
Estimated Fund Balance:	\$ 1,077,242	\$ 1,305,510		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2016

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	\$ 5,924,556	\$ 4,687,779		\$ (1,236,777)
Total Revenues:	5,924,556	4,687,779		(1,236,777)
EXPENDITURES				
6100-Payroll Costs	2,443,594	2,162,092	-	281,502
6200-Contracted Services	2,115,896	1,476,502	371,346	268,048
6300-Supplies and Materials	487,244	339,984	10,799	136,461
6400-Miscellaneous Operating Costs	717,713	562,017	655	155,041
6600-Capital Assets	160,109	147,184	8,321	4,604
Total Expenditures:	5,924,556	4,687,779	391,120	845,656
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

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

Schedule 10

	TOTAL
Revenues	\$ 4,450
Expenditures	4,958
Revenues Over/(Under) Expenditures:	\$ (508)
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ (508)

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: August 31, 2016

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 350,000	\$ -	\$ -	\$ 350,000
Post Oak	238,300	202,154	34,208	1,938
ABS East	133,200	46,033	73,609	13,558
ABS West	49,590	-	-	49,590
Highpoint East	25,000	-	-	25,000
Highpoint North	507,000	181,555	13,428	312,017
HS-LaPorte Center	120,000	-	-	120,000
Total Expenditures:	1,423,090	429,742	121,245	872,103
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(1,423,090)	(429,742)		
Beginning Fund Balance-September 1st:	1,776,368	1,776,368		
Estimated Fund Balance:	\$ 353,278	\$ 1,346,626		

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

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

Schedule 12

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	187,650	136,999	149,338
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	544
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 187,650	\$ 136,999	\$ 149,882
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 187,650	\$ 136,999	\$ 149,882
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	9,455	17,233
Contracted & Professional Services	2,915	300	1,650
Supplies & Materials	5,850	2,617	1,051
Other Operating Costs	168,835	126,984	129,947
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 187,650	\$ 139,357	\$ 149,882
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 187,650	\$ 139,357	\$ 149,882
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,357)	\$ -

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

Schedule 12

Educ Cert & Prof Advance

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 389,625	\$ 261,275	\$ 255,109
Local Property Tax Rev-Current	53,169	155,592	84,729
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	25
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 442,794	\$ 416,868	\$ 339,863
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 442,794	\$ 416,868	\$ 339,863
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	317,291	298,536	214,387
Contracted & Professional Services	78,914	78,471	75,989
Supplies & Materials	13,387	11,429	17,818
Other Operating Costs	33,202	28,731	31,668
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 442,794	\$ 417,167	\$ 339,863
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 442,794	\$ 417,167	\$ 339,863
Revenue Over/(Under) Expenditures:	\$ -	\$ (300)	\$ -

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

Schedule 12

Assistant Superintendent-Academic Support
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	286,770	282,540	283,670
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:	\$ 286,770	\$ 282,540	\$ 283,670
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 286,770	\$ 282,540	\$ 283,670
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	265,332	265,590	265,445
Contracted & Professional Services	950	688	751
Supplies & Materials	2,392	2,033	6,231
Other Operating Costs	18,096	14,332	11,244
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 286,770	\$ 282,642	\$ 283,670
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 286,770	\$ 282,642	\$ 283,670
Revenue Over/(Under) Expenditures:	\$ -	\$ (102)	\$ -

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

Schedule 12

Asst Supt-Education and Enrichment

	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	263,159	249,706	231,125
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:	\$ 263,159	\$ 249,706	\$ 231,125
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 263,159	\$ 249,706	\$ 231,125
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	241,895	230,622	215,474
Contracted & Professional Services	760	629	911
Supplies & Materials	1,753	1,704	4,829
Other Operating Costs	18,751	16,880	9,910
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 263,159	\$ 249,835	\$ 231,125
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 263,159	\$ 249,835	\$ 231,125
Revenue Over/(Under) Expenditures:	\$ -	\$ (129)	\$ -

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

Schedule 12

Board of Trustees

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	270,275	119,543	205,738
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:	\$ 270,275	\$ 119,543	\$ 205,738
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 270,275	\$ 119,543	\$ 205,738
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	43,060	36,411	38,555
Contracted & Professional Services	127,135	34,317	114,002
Supplies & Materials	22,083	16,472	17,353
Other Operating Costs	77,997	32,704	35,829
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 270,275	\$ 119,905	\$ 205,738
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 270,275	\$ 119,905	\$ 205,738
Revenue Over/(Under) Expenditures:	\$ -	\$ (362)	\$ -

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

Schedule 12

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 351,000	\$ 190,186	\$ 154,915
Local Property Tax Rev-Current	1,431,773	1,239,607	1,104,822
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	81	16,217
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	8,859	-
Indirect Cost Rev-Federal Grants	342,602	295,932	384,531
Total Revenues:	\$ 2,127,575	\$ 1,734,665	\$ 1,660,485
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,127,575	\$ 1,734,665	\$ 1,660,485
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,273,538	1,184,221	1,170,082
Contracted & Professional Services	610,797	391,047	292,561
Supplies & Materials	64,583	47,438	67,677
Other Operating Costs	178,657	138,443	130,164
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,127,575	\$ 1,761,150	\$ 1,660,485
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,127,575	\$ 1,761,150	\$ 1,660,485
Revenue Over/(Under) Expenditures:	\$ -	\$ (26,484)	\$ -

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

Schedule 12

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 117,829	\$ 120,850	\$ 120,735
Local Property Tax Rev-Current	421,034	328,503	504,874
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:	\$ 538,863	\$ 449,352	\$ 625,609
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 538,863	\$ 449,352	\$ 625,609
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	313,509	276,175	115,822
Contracted & Professional Services	140,233	122,595	164,554
Supplies & Materials	32,300	22,497	301,852
Other Operating Costs	52,821	37,796	43,381
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 538,863	\$ 459,062	\$ 625,609
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 538,863	\$ 459,062	\$ 625,609
Revenue Over/(Under) Expenditures:	\$ -	\$ (9,710)	\$ -

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

Schedule 12

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	949,293	858,723	699,227
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:	\$ 949,293	\$ 858,723	\$ 699,227
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 949,293	\$ 858,723	\$ 699,227
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	681,848	662,400	482,150
Contracted & Professional Services	122,495	91,166	109,057
Supplies & Materials	84,832	68,510	60,916
Other Operating Costs	60,118	46,369	47,104
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 949,293	\$ 868,445	\$ 699,227
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 949,293	\$ 868,445	\$ 699,227
Revenue Over/(Under) Expenditures:	\$ -	\$ (9,721)	\$ -

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

Schedule 12

Client Engagement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	468,005	437,047	451,463
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,400
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 468,005	\$ 437,047	\$ 452,863
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 468,005	\$ 437,047	\$ 452,863
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	350,203	346,361	259,557
Contracted & Professional Services	28,609	21,051	95,077
Supplies & Materials	24,355	16,927	30,674
Other Operating Costs	64,838	59,030	67,555
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 468,005	\$ 443,369	\$ 452,863
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 468,005	\$ 443,369	\$ 452,863
Revenue Over/(Under) Expenditures:	\$ -	\$ (6,322)	\$ -

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

Schedule 12

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,880	\$ 11,800	\$ 29,015
Local Property Tax Rev-Current	135,715	127,514	139,710
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	40
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 154,595	\$ 139,314	\$ 168,765
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 154,595	\$ 139,314	\$ 168,765
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,985	109,520	121,229
Contracted & Professional Services	23,359	17,302	24,050
Supplies & Materials	12,501	3,752	16,926
Other Operating Costs	11,750	9,268	6,560
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 154,595	\$ 139,842	\$ 168,765
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 154,595	\$ 139,842	\$ 168,765
Revenue Over/(Under) Expenditures:	\$ -	\$ (528)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2016

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,276,794	5,994,901	6,862,833
Local Property Tax Rev-Del, P&I	400,500	213,016	367,832
Investment Earnings	8,000	54,930	12,607
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	12,811	13,824
Indirect Cost Rev-Local Grants	-	-	3,239
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	127,009	4	-
Total Revenues:	\$ 3,812,303	\$ 6,275,662	\$ 7,260,335
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,164,940	2,257,756	-
Total Other Resources:	\$ 1,164,940	\$ 2,257,756	\$ -
Total Revenues & Other Resources:	\$ 4,977,243	\$ 8,533,417	\$ 7,260,335
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(715,429)	-	118
Contracted & Professional Services	786,952	753,212	831,588
Supplies & Materials	474,184	(41,390)	10,467
Other Operating Costs	3,084,154	2,218,396	2,068,124
Debt Services	-	-	-
Capital Outlay	450,000	433,326	5,078
Total Expenditures & Encumbrances:	\$ 4,079,861	\$ 3,363,544	\$ 2,915,374
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	371,886	288,206	-
Transfers Out-Debt Service	2,408,201	2,408,200	2,438,478
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	3,330,233	5,000	-
Total Other Uses:	\$ 6,661,107	\$ 3,252,192	\$ 2,989,265
Total Expenditures & Other Uses:	\$ 10,740,968	\$ 6,615,736	\$ 5,904,639
Revenue Over/(Under) Expenditures:	\$ (5,763,725)	\$ 1,917,681	\$ 1,355,696

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

Schedule 12

Education Foundation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	201,875	199,213	201,031
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	\$ 199,213	\$ 201,041
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 201,875	\$ 199,213	\$ 201,041
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	190,000	191,208
Supplies & Materials	-	-	-
Other Operating Costs	11,875	9,396	9,834
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 201,875	\$ 199,396	\$ 201,041
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 201,875	\$ 199,396	\$ 201,041
Revenue Over/(Under) Expenditures:	\$ -	\$ (183)	\$ -

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

Schedule 12

Special Assistant to Superintendent
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	196,796	185,744	131,149
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:	\$ 196,796	\$ 185,744	\$ 131,149
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 196,796	\$ 185,744	\$ 131,149
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	172,843	163,268	109,364
Contracted & Professional Services	14,219	13,978	9,275
Supplies & Materials	5,361	5,359	9,759
Other Operating Costs	4,373	3,189	2,750
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 196,796	\$ 185,793	\$ 131,149
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 196,796	\$ 185,793	\$ 131,149
Revenue Over/(Under) Expenditures:	\$ -	\$ (50)	\$ -

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

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	\$ -	\$ -	\$ 3,179,007
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	-	-	22,044
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 3,201,051
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 3,201,051
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	1,067,891
Contracted & Professional Services	-	-	414,161
Supplies & Materials	-	-	56,555
Other Operating Costs	-	-	192,426
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 1,731,034
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 1,731,034
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 1,470,017

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

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	125,385	124,688
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	\$ 125,385	\$ 124,688
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 132,646	\$ 125,385	\$ 124,688
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	121,162	120,730	117,250
Contracted & Professional Services	1,000	522	623
Supplies & Materials	3,500	-	1,005
Other Operating Costs	6,984	4,187	5,810
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 132,646	\$ 125,438	\$ 124,688
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 132,646	\$ 125,438	\$ 124,688
Revenue Over/(Under) Expenditures:	\$ -	\$ (53)	\$ -

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

Schedule 12

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	13,429	13,428	71,306
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,409,661	537,559	914,921
Total Expenditures & Encumbrances:	<u>\$ 1,423,090</u>	<u>\$ 550,987</u>	<u>\$ 986,227</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,423,090</u>	<u>\$ 550,987</u>	<u>\$ 986,227</u>
Revenue Over/(Under) Expenditures:	<u>\$ (1,423,090)</u>	<u>\$ (550,987)</u>	<u>\$ (986,227)</u>

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

Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	225,983	8,070	177,318
Total Expenditures & Encumbrances:	\$ 225,983	\$ 8,070	\$ 177,318
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 225,983	\$ 8,070	\$ 177,318
Revenue Over/(Under) Expenditures:	\$ (225,983)	\$ (8,070)	\$ (177,318)

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

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,606,820	\$ 1,449,701	\$ 1,480,768
Local Property Tax Rev-Current	28,112	-	93,892
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	80,000	73,817	77,821
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,714,932</u>	<u>\$ 1,523,518</u>	<u>\$ 1,652,481</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,714,932</u>	<u>\$ 1,523,518</u>	<u>\$ 1,652,481</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	718,571	669,869	645,176
Contracted & Professional Services	109,339	108,710	114,581
Supplies & Materials	115,673	106,233	126,382
Other Operating Costs	771,349	610,379	766,342
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,714,932</u>	<u>\$ 1,495,191</u>	<u>\$ 1,652,481</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,714,932</u>	<u>\$ 1,495,191</u>	<u>\$ 1,652,481</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 28,327</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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Fiscal year to date: August 31, 2016

Schedule 12

Human Resources

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	789,290	766,183	720,325
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	-	4,770	-
Indirect Cost Rev-Federal Grants	200,445	159,348	215,337
Total Revenues:	\$ 989,735	\$ 930,301	\$ 935,662
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 989,735	\$ 930,301	\$ 935,662
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	756,585	753,278	729,036
Contracted & Professional Services	66,936	53,195	54,605
Supplies & Materials	45,125	31,852	52,379
Other Operating Costs	121,089	93,357	99,643
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 989,735	\$ 931,681	\$ 935,662
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 989,735	\$ 931,681	\$ 935,662
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,380)	\$ -

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

Schedule 12

The Teaching and Learning Center-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 15,000	\$ 11,130	\$ 141,480
Local Property Tax Rev-Current	110,407	39,907	-
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:	\$ 125,407	\$ 51,037	\$ 141,480
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 125,407	\$ 51,037	\$ 141,480
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	39,248	38,843	15,185
Contracted & Professional Services	38,550	27,700	75,035
Supplies & Materials	10,619	2,822	5,924
Other Operating Costs	36,990	7,616	27,777
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 125,407	\$ 76,981	\$ 123,921
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 125,407	\$ 76,981	\$ 123,921
Revenue Over/(Under) Expenditures:	\$ -	\$ (25,944)	\$ 17,559

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

Schedule 12

The Teaching and Learning Center-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 40,000	\$ 60,190	\$ 83,160
Local Property Tax Rev-Current	1,723	-	-
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:	\$ 41,723	\$ 60,190	\$ 83,160
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 41,723	\$ 60,190	\$ 83,160
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,149	32,482	7,861
Contracted & Professional Services	1,000	-	8,445
Supplies & Materials	4,800	-	-
Other Operating Costs	3,774	1,811	1,932
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 41,723	\$ 34,293	\$ 18,238
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 41,723	\$ 34,293	\$ 18,238
Revenue Over/(Under) Expenditures:	\$ -	\$ 25,897	\$ 64,922

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

Schedule 12

The Teaching and Learning Center-Digital Education and Innovation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 200,000	\$ 143,413	\$ 201,563
Local Property Tax Rev-Current	11,395	54,099	95,012
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:	\$ 211,395	\$ 197,512	\$ 296,575
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 211,395	\$ 197,512	\$ 296,575
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	190,855	190,849	255,749
Contracted & Professional Services	250	218	30,000
Supplies & Materials	7,300	2,068	4,026
Other Operating Costs	12,990	4,377	6,800
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 211,395	\$ 197,512	\$ 296,575
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 211,395	\$ 197,512	\$ 296,575
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Schedule 12

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 45,800
Local Property Tax Rev-Current	236,053	221,473	95,489
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:	\$ 236,053	\$ 221,473	\$ 141,289
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 236,053	\$ 221,473	\$ 141,289
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	170,909	171,266	57,163
Contracted & Professional Services	1,000	717	35,000
Supplies & Materials	3,979	2,425	2,467
Other Operating Costs	60,165	47,928	46,659
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 236,053	\$ 222,336	\$ 141,289
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 236,053	\$ 222,336	\$ 141,289
Revenue Over/(Under) Expenditures:	\$ -	\$ (862)	\$ -

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

Schedule 12

The Teaching and Learning Center-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 80,000	\$ 95,315	\$ 134,351
Local Property Tax Rev-Current	117,033	52,616	33,064
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,300	2,700
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 197,033	\$ 150,231	\$ 170,115
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 197,033	\$ 150,231	\$ 170,115
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	80,701	59,978	74,491
Contracted & Professional Services	56,300	54,391	55,553
Supplies & Materials	20,779	12,717	14,249
Other Operating Costs	39,253	26,467	25,823
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 197,033	\$ 153,553	\$ 170,115
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 197,033	\$ 153,553	\$ 170,115
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,322)	\$ -

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

Schedule 12

The Teaching and Learning Center-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 112,000	\$ 106,109	\$ 133,824
Local Property Tax Rev-Current	138,087	48,768	31,081
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:	\$ 250,087	\$ 154,877	\$ 164,906
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 250,087	\$ 154,877	\$ 164,906
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,828	87,226	72,498
Contracted & Professional Services	111,880	94,768	72,420
Supplies & Materials	17,260	15,028	7,080
Other Operating Costs	28,119	13,141	12,909
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 250,087	\$ 210,162	\$ 164,906
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 250,087	\$ 210,162	\$ 164,906
Revenue Over/(Under) Expenditures:	\$ -	\$ (55,285)	\$ -

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

Schedule 12

The Teaching and Learning Center-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 117,942	\$ 142,811	\$ 219,131
Local Property Tax Rev-Current	123,953	82,016	-
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:	\$ 241,895	\$ 224,827	\$ 220,090
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 241,895	\$ 224,827	\$ 220,090
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	154,705	156,717	111,419
Contracted & Professional Services	59,246	53,632	84,183
Supplies & Materials	13,543	10,821	10,298
Other Operating Costs	14,401	9,558	10,352
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 241,895	\$ 230,727	\$ 216,252
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 241,895	\$ 230,727	\$ 216,252
Revenue Over/(Under) Expenditures:	\$ -	\$ (5,900)	\$ 3,838

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

Schedule 12

The Teaching and Learning Center-Professional Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ -	\$ (180)
Local Property Tax Rev-Current	9,146	24	8,896
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	\$ 24	\$ 8,716
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 48,146	\$ 24	\$ 8,716
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	9,146	-	8,694
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	24	22
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 48,146	\$ 24	\$ 8,716
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,146	\$ 24	\$ 8,716
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Schedule 12

The Teaching and Learning Center-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 45,000	\$ 43,542	\$ 53,097
Local Property Tax Rev-Current	73,793	43,022	65,106
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:	\$ 118,793	\$ 86,594	\$ 118,202
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 118,793	\$ 86,594	\$ 118,202
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	76,763	76,859	94,294
Contracted & Professional Services	2,900	1,738	10,986
Supplies & Materials	20,211	3,605	4,372
Other Operating Costs	18,919	4,391	8,550
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 118,793	\$ 86,594	\$ 118,202
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 118,793	\$ 86,594	\$ 118,202
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Schedule 12

The Teaching and Learning Center-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 15,000	\$ 10,705	\$ 55,531
Local Property Tax Rev-Current	32,779	5,656	23,496
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:	\$ 47,779	\$ 16,361	\$ 79,026
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 47,779	\$ 16,361	\$ 79,026
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,843	12,809	51,363
Contracted & Professional Services	12,000	3,000	16,467
Supplies & Materials	2,746	1,411	4,962
Other Operating Costs	7,190	141	6,234
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 47,779	\$ 17,361	\$ 79,026
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 47,779	\$ 17,361	\$ 79,026
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,000)	\$ -

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

Schedule 12

The Teaching and Learning Center-Speaker Series
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 127,000	\$ 113,641	\$ 118,920
Local Property Tax Rev-Current	28,830	-	-
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:	\$ 155,830	\$ 113,641	\$ 118,920
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 155,830	\$ 113,641	\$ 118,920
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	35,330	31,154	22,475
Contracted & Professional Services	100,000	55,597	76,217
Supplies & Materials	11,975	6,150	4,715
Other Operating Costs	8,525	7,134	7,651
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 155,830	\$ 100,035	\$ 111,058
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 155,830	\$ 100,035	\$ 111,058
Revenue Over/(Under) Expenditures:	\$ -	\$ 13,606	\$ 7,862

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2016

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	\$ 18,000	\$ 8,340	\$ 42,738
Local Property Tax Rev-Current	24,073	15,166	-
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	\$ 23,506	\$ 42,738
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 42,073	\$ 23,506	\$ 42,738
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,497	21,387	26,870
Contracted & Professional Services	11,068	4,800	8,900
Supplies & Materials	1,158	1,003	1,891
Other Operating Costs	350	316	2,474
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,073	\$ 27,506	\$ 40,134
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 42,073	\$ 27,506	\$ 40,134
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,000)	\$ 2,604

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

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 5,559	\$ 3,563
Local Property Tax Rev-Current	542,279	466,047	393,715
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:	\$ 542,279	\$ 471,606	\$ 397,278
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 542,279	\$ 471,606	\$ 397,278
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	461,265	414,429	350,911
Contracted & Professional Services	29,036	21,975	8,547
Supplies & Materials	17,750	13,477	21,154
Other Operating Costs	34,228	22,733	16,665
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 542,279	\$ 472,613	\$ 397,278
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 542,279	\$ 472,613	\$ 397,278
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,008)	\$ -

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

Schedule 12

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	3,427	302
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:	\$ -	\$ 3,427	\$ 302
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 3,427	\$ 302
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 3,427	\$ 302

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

Schedule 12

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 46,642	\$ 48,644	\$ 39,708
Local Property Tax Rev-Current	532,801	455,666	406,090
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 579,443	\$ 504,310	\$ 445,798
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 579,443	\$ 504,310	\$ 445,798
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	482,112	429,416	412,932
Contracted & Professional Services	41,993	32,380	638
Supplies & Materials	26,432	21,683	12,513
Other Operating Costs	28,906	21,193	19,714
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 579,443	\$ 504,672	\$ 445,798
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 579,443	\$ 504,672	\$ 445,798
Revenue Over/(Under) Expenditures:	\$ -	\$ (362)	\$ -

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

Schedule 12

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,500	\$ 2,230	\$ 2,610
Local Property Tax Rev-Current	564,138	536,619	511,332
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	\$ 538,849	\$ 513,942
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 565,638	\$ 538,849	\$ 513,942
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	485,381	480,243	466,692
Contracted & Professional Services	4,271	2,035	3,615
Supplies & Materials	26,996	23,191	9,156
Other Operating Costs	48,990	33,876	34,364
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 565,638	\$ 539,346	\$ 513,827
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 565,638	\$ 539,346	\$ 513,827
Revenue Over/(Under) Expenditures:	\$ -	\$ (497)	\$ 115

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2016

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	300,000	320,504	150,000
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	2,291	411
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:	\$ 300,000	\$ 322,795	\$ 150,411
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 300,000	\$ 322,795	\$ 150,411
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	450,000	322,795	288,606
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 450,000	\$ 322,795	\$ 288,606
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 450,000	\$ 322,795	\$ 288,606
Revenue Over/(Under) Expenditures:	\$ (150,000)	\$ -	\$ (138,195)

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

Schedule 12

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,000	\$ 40,200	\$ 26,155
Local Property Tax Rev-Current	103,035	61,633	60,816
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	545
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 117,035	\$ 101,833	\$ 87,516
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 117,035	\$ 101,833	\$ 87,516
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,263	62,382	51,496
Contracted & Professional Services	9,200	7,500	7,252
Supplies & Materials	3,850	3,809	3,383
Other Operating Costs	38,722	28,227	25,385
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 117,035	\$ 101,918	\$ 87,516
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 117,035	\$ 101,918	\$ 87,516
Revenue Over/(Under) Expenditures:	\$ -	\$ (85)	\$ -

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

Schedule 12

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,687,500	\$ 2,777,350	\$ 2,573,100
Local Property Tax Rev-Current	909,204	525,045	510,041
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	4,416	2,862
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,596,704	\$ 3,306,812	\$ 3,086,003
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,596,704	\$ 3,306,812	\$ 3,086,003
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,865,883	2,743,419	2,467,828
Contracted & Professional Services	137,758	120,950	94,250
Supplies & Materials	104,756	93,245	127,798
Other Operating Costs	488,307	383,911	396,127
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,596,704	\$ 3,341,526	\$ 3,086,003
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,596,704	\$ 3,341,526	\$ 3,086,003
Revenue Over/(Under) Expenditures:	\$ -	\$ (34,714)	\$ -

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

Schedule 12

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,087,600	\$ 2,354,231	\$ 2,188,101
Local Property Tax Rev-Current	1,054,883	410,573	537,854
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,185	1,766
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,142,483	\$ 2,766,989	\$ 2,727,720
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,142,483	\$ 2,766,989	\$ 2,727,720
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,752,968	2,446,012	2,174,909
Contracted & Professional Services	88,454	73,259	121,715
Supplies & Materials	55,393	53,462	220,553
Other Operating Costs	245,668	198,480	210,544
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,142,483	\$ 2,771,213	\$ 2,727,720
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,142,483	\$ 2,771,213	\$ 2,727,720
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,224)	\$ -

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

Schedule 12

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,793,900	\$ 1,842,090	\$ 1,879,520
Local Property Tax Rev-Current	994,758	698,121	578,243
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,788,658	\$ 2,540,211	\$ 2,457,763
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,788,658	\$ 2,540,211	\$ 2,457,763
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,964,865	1,922,399	1,803,689
Contracted & Professional Services	191,620	179,412	134,679
Supplies & Materials	48,380	44,521	38,238
Other Operating Costs	583,793	458,646	481,156
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,788,658	\$ 2,604,978	\$ 2,457,763
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,788,658	\$ 2,604,978	\$ 2,457,763
Revenue Over/(Under) Expenditures:	\$ -	\$ (64,767)	\$ -

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

Schedule 12

Special Schools & Services-Highpoint North School
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 117,200	\$ 453,265	\$ 1,204,110
Local Property Tax Rev-Current	1,083,961	789,928	866,517
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	300,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,501,161</u>	<u>\$ 1,243,193</u>	<u>\$ 2,070,627</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,501,161</u>	<u>\$ 1,243,193</u>	<u>\$ 2,070,627</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,116,721	990,069	1,720,259
Contracted & Professional Services	117,233	77,896	139,228
Supplies & Materials	55,012	26,189	34,001
Other Operating Costs	209,195	158,749	177,139
Debt Services	-	-	-
Capital Outlay	3,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,501,161</u>	<u>\$ 1,252,903</u>	<u>\$ 2,070,627</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,501,161</u>	<u>\$ 1,252,903</u>	<u>\$ 2,070,627</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (9,710)</u>	<u>\$ -</u>

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

Schedule 12

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ -	\$ -
Local Property Tax Rev-Current	516,811	488,177	448,932
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:	\$ 517,811	\$ 488,177	\$ 448,932
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 517,811	\$ 488,177	\$ 448,932
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	371,293	370,880	346,385
Contracted & Professional Services	34,379	20,521	25,717
Supplies & Materials	56,804	54,439	30,762
Other Operating Costs	55,335	42,676	46,067
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 517,811	\$ 488,517	\$ 448,932
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 517,811	\$ 488,517	\$ 448,932
Revenue Over/(Under) Expenditures:	\$ -	\$ (340)	\$ -

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

Schedule 12

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	433,498	374,414	429,179
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:	\$ 433,498	\$ 374,414	\$ 429,179
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 433,498	\$ 374,414	\$ 429,179
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	322,650	320,277	321,409
Contracted & Professional Services	47,064	19,199	65,732
Supplies & Materials	10,836	3,734	13,216
Other Operating Costs	52,948	31,478	28,822
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 433,498	\$ 374,688	\$ 429,179
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 433,498	\$ 374,688	\$ 429,179
Revenue Over/(Under) Expenditures:	\$ -	\$ (274)	\$ -

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

Schedule 12

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	550,000	542,819	544,677
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 550,000	\$ 542,819	\$ 544,677
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 550,000	\$ 542,819	\$ 544,677
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	550,000	526,088	525,687
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 550,000	\$ 526,088	\$ 525,687
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 550,000	\$ 526,088	\$ 525,687
Revenue Over/(Under) Expenditures:	\$ -	\$ 16,731	\$ 18,990

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

Schedule 12

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,150,000	-	2,099,190
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ 2,150,000</u>	<u>\$ -</u>	<u>\$ 2,099,190</u>
Total Revenues & Other Resources:	<u>\$ 2,150,000</u>	<u>\$ -</u>	<u>\$ 2,099,190</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,150,000	-	2,099,190
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,150,000</u>	<u>\$ -</u>	<u>\$ 2,099,190</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,150,000</u>	<u>\$ -</u>	<u>\$ 2,099,190</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Schedule 12

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,256	189,086	170,214
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	\$ 189,086	\$ 170,214
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 190,256	\$ 189,086	\$ 170,214
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	168,717	183,362	164,552
Contracted & Professional Services	3,000	760	912
Supplies & Materials	3,500	-	-
Other Operating Costs	15,039	5,021	4,751
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 190,256	\$ 189,143	\$ 170,214
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 190,256	\$ 189,143	\$ 170,214
Revenue Over/(Under) Expenditures:	\$ -	\$ (58)	\$ -

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

Schedule 12

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 93,220	\$ 21,000	\$ 26,200
Local Property Tax Rev-Current	2,837,451	2,802,002	2,858,133
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	296	84
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	27,320	20,445	26,503
Indirect Cost Rev-Federal Grants	809,052	682,919	911,753
Total Revenues:	\$ 3,767,043	\$ 3,526,662	\$ 3,822,673
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,767,043	\$ 3,526,662	\$ 3,822,673
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,862,809	1,779,269	1,850,258
Contracted & Professional Services	713,000	635,212	431,996
Supplies & Materials	784,974	677,576	692,360
Other Operating Costs	169,134	136,683	145,652
Debt Services	-	-	-
Capital Outlay	508,644	435,738	715,762
Total Expenditures & Encumbrances:	\$ 4,038,561	\$ 3,664,478	\$ 3,836,028
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,038,561	\$ 3,664,478	\$ 3,836,028
Revenue Over/(Under) Expenditures:	\$ (271,518)	\$ (137,816)	\$ (13,355)

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

Schedule 12

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,720,834	\$ 8,146,748	\$ 8,151,024
Local Property Tax Rev-Current	768,857	990,656	407,718
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	105
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 9,489,691</u>	<u>\$ 9,137,404</u>	<u>\$ 8,558,847</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 9,489,691</u>	<u>\$ 9,137,404</u>	<u>\$ 8,558,847</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	9,032,125	8,866,561	8,294,423
Contracted & Professional Services	50,073	28,770	25,268
Supplies & Materials	103,100	67,943	63,706
Other Operating Costs	304,393	175,213	175,449
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 9,489,691</u>	<u>\$ 9,138,487</u>	<u>\$ 8,558,847</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 9,489,691</u>	<u>\$ 9,138,487</u>	<u>\$ 8,558,847</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (1,083)</u>	<u>\$ -</u>

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

Schedule 12

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,850,492	\$ 18,460,324	\$ 22,543,052
Local Property Tax Rev-Current	20,831,560	20,878,416	20,740,145
Local Property Tax Rev-Del, P&I	400,500	213,016	367,832
Investment Earnings	8,000	60,649	13,320
FSP-Compensation	300,000	267,360	274,102
TEA-State Health Ins-Employee Portion	550,000	542,819	544,677
Local Grants	-	-	-
Other Local Revenues	388,200	95,937	249,250
Indirect Cost Rev-Local Grants	-	-	3,239
Indirect Cost Rev-State	27,320	34,075	26,503
Indirect Cost Rev-Federal Grants	1,479,108	1,138,203	1,511,622
Total Revenues:	\$ 42,835,180	\$ 41,690,798	\$ 46,273,741
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,150,000	-	2,099,190
Transfers In-Choice Partners	1,164,940	2,257,756	-
Total Other Resources:	\$ 3,314,940	\$ 2,257,756	\$ 2,099,190
Total Revenues & Other Resources:	\$ 46,150,120	\$ 43,948,554	\$ 48,372,931
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	30,697,469	27,863,605	29,712,453
Contracted & Professional Services	4,205,817	3,407,041	4,162,405
Supplies & Materials	2,327,032	1,436,775	2,110,468
Other Operating Costs	7,200,723	5,269,538	5,582,441
Debt Services	-	-	-
Capital Outlay	2,597,288	1,414,693	1,813,079
Total Expenditures & Encumbrances:	\$ 47,028,329	\$ 39,391,651	\$ 43,380,847
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	371,886	288,206	-
Transfers Out-Debt Service	2,408,201	2,408,200	2,438,478
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	3,330,233	5,000	-
Total Other Uses:	\$ 6,661,107	\$ 3,252,192	\$ 2,989,265
Total Expenditures & Other Uses:	\$ 53,689,436	\$ 42,643,844	\$ 46,370,111
Revenue Over/(Under) Expenditures:	\$ (7,539,316)	\$ 1,304,710	\$ 2,002,820

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

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ 315	\$ 8,000
State Program Revenue	650,129	647,805	559,016
Federal Program Revenue	3,975,842	2,829,312	3,215,247
Total Revenues:	\$ 4,625,971	\$ 3,477,432	\$ 3,782,263
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,625,971	\$ 3,477,432	\$ 3,782,263
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,005,644	3,560,751	3,441,712
Contracted & Professional Services	168,847	95,448	95,850
Supplies & Materials	340,616	107,945	201,730
Other Operating Costs	110,864	52,611	42,970
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,625,971	\$ 3,816,753	\$ 3,782,263
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,625,971	\$ 3,816,753	\$ 3,782,263
Revenue Over/(Under) Expenditures:	\$ -	\$ (339,322)	\$ -

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

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	164,772	167,251
Total Revenues:	\$ 276,958	\$ 164,772	\$ 167,251
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 276,958	\$ 164,772	\$ 167,251
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	90,788	81,693	86,868
Contracted & Professional Services	15,400	7,500	15,952
Supplies & Materials	287	192	721
Other Operating Costs	170,483	91,262	63,710
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 276,958	\$ 180,647	\$ 167,251
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 276,958	\$ 180,647	\$ 167,251
Revenue Over/(Under) Expenditures:	\$ -	\$ (15,875)	\$ -

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

Schedule 13

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,676,259	\$ 1,580,406	\$ 1,539,848
State Program Revenue	-	-	-
Federal Program Revenue	10,042,611	4,500,373	6,232,204
Total Revenues:	<u>\$ 11,718,870</u>	<u>\$ 6,080,779</u>	<u>\$ 7,772,052</u>
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	<u>\$ 550,787</u>	<u>\$ 550,787</u>	<u>\$ 550,787</u>
Total Revenues & Other Resources:	<u>\$ 12,269,657</u>	<u>\$ 6,631,566</u>	<u>\$ 8,322,839</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,633,438	1,329,499	1,509,174
Contracted & Professional Services	9,277,789	4,960,885	4,640,214
Supplies & Materials	60,663	50,642	331,494
Other Operating Costs	1,297,767	886,700	1,841,957
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 12,269,657</u>	<u>\$ 7,227,726</u>	<u>\$ 8,322,839</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 12,269,657</u>	<u>\$ 7,227,726</u>	<u>\$ 8,322,839</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (596,160)</u>	<u>\$ -</u>

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

Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,375,256	\$ 3,255,616	\$ 3,362,531
State Program Revenue	-	-	-
Federal Program Revenue	18,927,623	11,252,370	13,033,884
Total Revenues:	\$ 23,302,879	\$ 14,507,986	\$ 16,396,415
Other Resources			
Transfers In	743,772	288,206	-
Total Other Resources:	\$ 743,772	\$ 288,206	\$ -
Total Revenues & Other Resources:	\$ 24,046,651	\$ 14,796,192	\$ 16,396,415
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	13,128,128	9,377,029	8,709,221
Contracted & Professional Services	4,144,884	2,407,076	2,105,853
Supplies & Materials	1,729,258	1,327,591	1,324,346
Other Operating Costs	4,698,608	3,380,631	3,527,637
Capital Outlay	345,773	227,020	729,358
Total Expenditures & Encumbrances:	\$ 24,046,651	\$ 16,719,346	\$ 16,396,415
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 24,046,651	\$ 16,719,346	\$ 16,396,415
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,923,154)	\$ -

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

Schedule 13

The Teaching and Learning Center

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	11,573	611	8,041
Total Revenues:	\$ 11,573	\$ 611	\$ 8,041
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 11,573	\$ 611	\$ 8,041
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,337	463	3,327
Contracted & Professional Services	-	-	4,714
Supplies & Materials	-	-	-
Other Operating Costs	4,236	150	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 11,573	\$ 613	\$ 8,041
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 11,573	\$ 613	\$ 8,041
Revenue Over/(Under) Expenditures:	\$ -	\$ (3)	\$ -

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

Schedule 13

Research & Evaluation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	12,539	4,980	10,519
Total Revenues:	\$ 12,539	\$ 4,980	\$ 10,519
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,539	\$ 4,980	\$ 10,519
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,096	6,631	9,913
Contracted & Professional Services	-	-	-
Supplies & Materials	383	-	606
Other Operating Costs	60	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,539	\$ 6,631	\$ 10,519
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,539	\$ 6,631	\$ 10,519
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,651)	\$ -

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

Schedule 13

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 147,630	\$ 81,680	\$ 30,820
State Program Revenue	1,390,860	1,008,413	1,326,162
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 1,538,490</u>	<u>\$ 1,090,093</u>	<u>\$ 1,356,982</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,538,490</u>	<u>\$ 1,090,093</u>	<u>\$ 1,356,982</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,231,038	1,117,724	1,168,317
Contracted & Professional Services	101,440	85,090	103,819
Supplies & Materials	51,860	19,357	16,754
Other Operating Costs	77,252	55,667	68,092
Capital Outlay	76,900	71,680	-
Total Expenditures & Encumbrances:	<u>\$ 1,538,490</u>	<u>\$ 1,349,518</u>	<u>\$ 1,356,982</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,538,490</u>	<u>\$ 1,349,518</u>	<u>\$ 1,356,982</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (259,425)</u>	<u>\$ -</u>

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

Schedule 13

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,201,145	\$ 4,920,017	\$ 5,049,186
State Program Revenue	2,040,989	1,656,218	2,337,020
Federal Program Revenue	33,247,146	18,752,418	23,503,028
Total Revenues:	\$ 41,489,280	\$ 25,328,653	\$ 30,889,234
Other Resources			
Transfers In	1,294,559	838,993	1,264,926
Total Other Resources:	\$ 1,294,559	\$ 838,993	\$ 1,264,926
Total Revenues & Other Resources:	\$ 42,783,839	\$ 26,167,646	\$ 32,154,160
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,108,469	15,473,789	16,382,773
Contracted & Professional Services	13,708,360	7,555,999	7,582,130
Supplies & Materials	2,183,067	1,505,726	1,876,458
Other Operating Costs	6,361,270	4,467,020	5,583,441
Capital Outlay	422,673	298,700	729,358
Total Expenditures & Encumbrances:	\$ 42,783,839	\$ 29,301,235	\$ 32,154,160
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 42,783,839	\$ 29,301,235	\$ 32,154,160
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,133,589)	\$ -

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

REVENUES-CUSTOMER FEES & CHARGES	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Educ Cert & Prof Advance	389,625	261,275	67%
Business Support Services	351,000	190,186	54%
Center for Safe & Secure Schools	117,829	120,850	103%
Ctr A/S Summ & Exp Learn	18,880	11,800	63%
Facilities			
Records Management Services	1,606,820	1,449,701	90%
The Teaching and Learning Center			
Bilingual Education	15,000	11,130	74%
Digital Learning	40,000	60,190	150%
Digital Education and Innovation	200,000	143,413	72%
TLC (Division Wide)	-	-	N/A
Early Childhood Winter Conference	80,000	95,315	119%
English Language Arts	112,000	106,109	95%
Math	117,942	142,811	121%
Professional Development	39,000	-	0%
Science	45,000	43,542	97%
Social Studies	15,000	10,705	71%
Speaker Series	127,000	113,641	89%
Special Education	18,000	8,340	46%
Purchasing Support Services	-	5,559	N/A
Research & Evaluation Institute	46,642	48,644	104%
Texas Center for Grants Development	1,500	2,230	149%
Scholastic Arts	8,000	40,200	503%
Special Schools & Services			
Academic and Behavior School East	2,687,500	2,777,350	103%
Academic and Behavior School West	2,087,600	2,354,231	113%
Highpoint East School	1,793,900	1,842,090	103%
Highpoint North School	417,200	453,265	109%
Special Schools Administration	1,000	-	0%
Technology			
Technology Support Services	93,220	21,000	23%
School Based Therapy Services	8,720,834	8,146,748	93%
Total Revenues-Customer Fees & Charges:	\$ 19,150,492	\$ 18,460,324	96%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{18,460,324 - 22,543,052}{22,543,052} = -18.11\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{18,460,324}{81,747,587} = 22.58\%$$

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

Schedule 15

<u>CLASS OBJECT GROUPS</u>	<u>BUDGET</u>	<u>ACTUAL EXPENDITURES PLUS ENCUMBRANCES</u>	<u>VARIANCE</u>	<u>%SPENT</u>
6100-Payroll Costs	\$ 54,478,363	\$ 46,683,125	\$ 7,795,238	85%
6200-Contracted Services	20,553,337	13,217,500	7,335,837	64%
6300-Supplies & Materials	5,101,843	3,369,177	1,732,666	66%
6400-Miscellaneous Operating Costs	15,079,693	10,737,740	4,341,952	71%
6500-Debt Service	2,408,201	2,408,200	1	100%
6600-Capital Outlay	13,747,129	1,873,898	11,873,231	13%
8900-Transfers Out	7,826,047	5,509,948	2,316,099	70%
TOTAL EXPENDITURES:	\$ 119,194,613	\$ 83,799,589	\$ 35,395,024	70%

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

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

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification and Professional Advancement	\$ 261,275	\$ 155,592	\$ 417,167	\$ (300)	-60%	\$ (155,892)
Choice Partners Cooperative	4,097,781	-	1,899,889	2,197,892	54%	2,197,892
Records Management	1,523,518	-	1,495,191	28,327	2%	28,327
School Based Therapy Services	8,146,748	990,656	9,138,487	(1,083)	-12%	(991,739)

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