



Month: May 2016

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

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

Schedules

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- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ Geri Griffin

Senior Accountant

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

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 34,964,203
Property Taxes-Delinquent at September 1, 2015	911,579
Less: Allowances for Uncollectible Taxes	(18,232)
Due from Federal Agencies	4
Other Receivables	1,672,675
Inventories	131,385
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 37,686,280

LIABILITIES

Accounts Payable	222,368
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	612,604
Due to Other Governments	-
Deferred Revenue	916,000
TOTAL LIABILITIES:	\$ 1,750,972

FUND EQUITY

Unassigned Fund Balance	14,619,483
Non-Spendable Fund Balance	163,462
Restricted Fund Balance	6,281
Committed Fund Balance	3,391,213
Assigned Fund Balance	5,185,416
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	8,032,072
TOTAL FUND EQUITY:	\$ 31,397,927

Fund Balance Appropriated Year-To-Date 4,537,381

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 37,686,280

Financial Strength Indicator: Working Capital

Total Current Assets	37,686,280		
	=		35,935,307
- Total Current Liabilities	- 1,750,972		

Efficient Leverage Indicator

Unassigned Fund Balance	14,619,483		
	=		41 %
Total Fund Balance	35,935,308		

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 46,068,240	\$ 40,149,213		\$ (5,919,027)	87%	72%
Special Revenue Funds-2XX, 3XX, 4XX	38,537,849	17,619,829		(20,918,020)	46%	53%
Debt Service Fund-599	2,408,201	2,267,700		(140,501)	94%	280%
PFC Capital Projects Fund-698&699	10,567,059	84		(10,566,975)	0%	0%
Trust and Agency Funds-8XX	-	3,593		3,593	0%	0%
Choice Partners-711	3,357,440	3,025,588		(331,852)	90%	0%
Workers' Compensation Fund-753	464,082	294,219		(169,863)	63%	52%
Internal Service Fund-Facilities-799	5,924,556	3,490,819		(2,433,737)	59%	65%
Total Revenues & Other Resources:	107,327,427	66,851,046		(40,476,381)	62%	70%
EXPENDITURES & OTHER USES						
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
* General Fund-1XX	52,733,296	32,117,141	1,968,309	18,647,846	65%	72%
Special Revenue Funds-2XX, 3XX, 4XX	38,537,849	20,047,044	3,449,758	15,041,048	61%	53%
Debt Service Fund-599	2,408,201	2,267,700	-	140,501	94%	280%
PFC Capital Projects Fund-698&699	10,567,059	-	-	10,567,059	0%	0%
Trust and Agency Funds-8XX	-	4,068	830	(4,898)	0%	0%
Choice Partners-711	3,357,440	3,025,588	245,242	86,609	97%	0%
Workers' Compensation Fund-753	464,082	164,385	-	299,697	35%	52%
Internal Service Fund-Facilities-799	5,924,556	3,490,819	553,073	1,880,664	68%	65%
Total Expenditures & Other Uses:	113,992,483	61,116,745	6,217,213	46,658,525	59%	70%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(6,665,056)	5,734,301				
Beginning Fund Balance-September 1st:	29,012,358	29,012,358				
Estimated Fund Balance:	\$ 22,347,302	\$ 34,746,659				

*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>20,771,751</u>	<u>= 31.1 %</u>
Total Revenue		66,851,046	

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

	BUDGET	YTD REVENUES	VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 18,863,612	\$ 15,990,539	\$ (2,873,073)	85%	78%
Local Property Tax Rev-Current	20,831,560	20,771,751	(59,809)	100%	97%
Local Property Tax Rev-Del, P&I	400,500	86,595	(313,905)	22%	62%
Local Investment Earnings	8,000	39,280	31,280	491%	117%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	5,000	-	(5,000)	0%	0%
Local Miscellaneous Revenue	388,200	64,993	(323,207)	17%	62%
Total Local:	40,496,872	36,953,157	(3,543,715)	91%	87%
State FSP-Compensation	300,000	221,208	(78,792)	74%	70%
State TEA-State Health Insurance	450,000	449,118	(882)	100%	75%
State Indirect Cost	27,320	23,812	(3,508)	87%	-6%
Total State:	777,320	694,138	(83,182)	89%	71%
Federal Grants Indirect Cost	1,479,108	823,707	(655,401)	56%	60%
Total Revenues:	42,753,300	38,471,003	(4,282,297)	90%	85%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,150,000	-	(2,150,000)	0%	0%
Transfers In-Choice Partners	1,164,940	1,678,210	513,270	144%	0%
Total Other Resources:	3,314,940	1,678,210	(1,636,730)	51%	0%
Total Revenues & Other Resources:	46,068,240	40,149,213	(5,919,027)	87%	82%

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		847,520	
_____	=	_____	=
Total General Fund Revenues		40,149,213	2.1%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: May 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	\$ 106,975	\$ -	\$ 80,675	57%	51%
Educ Cert & Prof Advance	442,794	298,185	11,751	132,858	70%	59%
Asst Supt-Educ and Enrich	279,770	215,688	-	64,082	77%	71%
Assistant Superintendent-Academic Support	263,159	187,694	149	75,317	71%	71%
Board of Trustees	270,275	92,670	2,699	174,907	35%	67%
Business Support Services	2,127,575	1,299,255	49,671	778,648	63%	75%
Center for Safe & Secure Schools	493,863	291,363	11,908	190,591	61%	60%
Communication	949,293	624,747	19,660	304,886	68%	75%
Client Engagement	468,005	328,944	2,912	136,150	71%	71%
Ctr A/S Summ & Exp Learn	170,455	85,243	2,726	82,486	52%	61%
Department-Wide	4,216,861	2,428,623	439,752	1,348,485	68%	65%
Education Foundation	201,875	196,997	-	4,878	98%	98%
Special Assistant to Superintendent	192,796	132,996	52	59,748	69%	66%
Facilities						
Choice Partners Cooperative	-	-	-	-	0%	67%
Construction Services	132,646	94,180	-	38,466	71%	74%
Local Construction Fund 170	701,090	12,369	688,720	1	100%	68%
Building Replacement Schedule	225,983	8,070	1,263	216,651	4%	0%
Records Management Services	1,714,932	1,115,124	43,797	556,012	68%	66%
Head Start-Local	5,000	330	-	4,670	7%	0%
Human Resources	989,735	700,516	12,002	277,217	72%	71%
The Teaching and Learning Center						
Bilingual Education	125,407	35,714	31,794	57,899	54%	49%
Digital Learning	41,723	25,648	-	16,075	61%	36%
Digital Education and Innovation	200,395	150,741	-	49,654	75%	74%
TLC (Division Wide)	218,053	171,758	-	46,295	79%	53%
Early Childhood Winter Conference	197,033	127,454	3,322	66,257	66%	61%
English Language Arts	250,087	115,922	57,785	76,380	69%	45%
Math	237,895	164,987	12,780	60,128	75%	55%
Professional Development	48,146	24	-	48,123	0%	13%
Science	118,793	64,195	948	53,650	55%	60%
Social Studies	47,779	13,033	1,000	33,746	29%	73%
Speaker Series	155,830	67,928	43,724	44,177	72%	47%
Special Education	42,073	15,330	4,000	22,743	46%	74%
Purchasing Support Services	542,279	350,519	2,013	189,747	65%	56%
Research & Evaluation Institute	579,443	344,853	-	234,590	60%	64%
Texas Center for Grants Development	565,638	401,396	-	164,242	71%	68%
Retirement Leave Benefits Fund	300,000	266,777	-	33,223	89%	157%
Scholastic Arts	117,035	74,259	6,954	35,823	69%	69%

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

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Special Schools & Services						
Academic and Behavior School East	3,596,704	2,443,101	49,629	1,103,974	69%	67%
Academic and Behavior School West	3,141,183	2,018,276	18,994	1,103,913	65%	63%
Highpoint East School	2,788,658	1,918,814	75,911	793,933	72%	70%
Highpoint North School	1,491,161	955,328	31,395	504,438	66%	74%
Special Schools Administration	517,111	340,498	20,217	156,396	70%	59%
Superintendent's Office	397,498	285,371	-	112,127	72%	64%
State TEA Employee Portion Health Ins	450,000	400,937	-	49,063	89%	68%
State TRS On Behalf Payments	2,150,000	-	-	2,150,000	0%	0%
Technology						
Chief Information Officer	190,256	129,992	-	60,264	68%	67%
Technology Support Services	4,038,561	2,814,461	319,455	904,645	78%	63%
School Based Therapy Services	9,489,691	7,093,163	1,328	2,395,200	75%	74%
Total Expenditures:	46,072,189	29,010,448	1,968,309	15,093,432	67%	65%
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	2,267,700	-	140,501	94%	72%
Transfers Out-Department Wide	3,330,233	-	-	3,330,233	0%	0%
Total Other Uses:	6,661,107	3,106,693	-	3,554,414	47%	68%
Total Expenditures & Other Uses:	52,733,296	32,117,141	1,968,309	18,647,846	65%	65%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(6,665,056)	8,032,072				
Beginning Fund Balance-September 1st:	27,903,235	27,903,235				
Estimated Fund Balance:	\$ 21,238,179	\$ 35,935,307				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	14,619,483	=
Total General Fund Expenditures		32,117,141	= 45.52%

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

	BUDGET	YTD REVENUES		VARIANCE	FY 15-16 % BUDGET REALIZED	FY 14-15 % BUDGET REALIZED
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Estimated Revenues						
Local Program Revenues	\$ 6,201,145	\$ 3,069,829		\$ 3,131,316	50%	36%
State Program Revenues	2,040,989	1,168,238		872,751	57%	60%
* Federal Program Revenues	29,001,156	12,542,770		16,458,386	43%	45%
Total Estimated Revenues:	37,243,290	16,780,837		20,462,453	45%	45%
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%
Total Estimated Revenues & Other Resources:	\$ 38,537,849	\$ 17,619,829		\$ 20,918,020	46%	45%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 15-16 % BUDGET USED	FY 14-15 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed TANF 2235	16,634	11,981	-	4,653	72%	85%
Fed TANF 2236	247,000	113,873	601	132,526	46%	0%
Fed ABE Regular 2305	441,104	287,224	-	153,880	65%	65%
Fed ABE Regular 2306	2,232,595	1,803,986	12,093	416,516	81%	0%
Fed Distance Learning 2316	30,000	-	-	30,000	0%	0%
Fed Career Pathways 2326	48,000	-	-	48,000	0%	0%
Fed Youth Demonstration Project 2336	100,000	-	-	100,000	0%	0%
Fed ABE EL/Civics 2345	43,507	8,364	-	35,143	19%	98%
Fed ABE EL/Civics 2346	535,800	201,478	2,759	331,563	38%	0%
Fed SBWLP 2356	281,202	-	-	281,202	0%	0%
State ABE Regular 3815	57,329	56,322	-	1,007	98%	63%
State ABE Regular 3816	592,800	452,697	583	139,520	76%	0%
Total Adult Education Program:	4,625,971	2,935,924	16,037	1,674,010	64%	70%
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	276,958	137,786	-	139,172	50%	40%
Total Educator Certification and Professio	276,958	137,786	-	139,172	50%	40%
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 \$29,001,156 Federal Program Revenues includes \$3,975,842 for Adult Education, \$6,191,395 for CASE, \$14,765,109 for Head Start, \$3,871,939 for Early Head Start, and \$196,871 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: May 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	\$ 1,569,535	\$ 84,475	\$ 931,123	64%	69%
Fed 21st Century CLC-Cycle VII - 2656	2,085,665	1,233,966	755,934	95,765	95%	0%
Fed 21st Century CLC-Cycle VIII - 2666	2,070,597	1,016,520	983,095	70,982	97%	0%
Loc Houston Endowment - 4635	-	-	-	-	0%	0%
Loc Houston Endowment - 4636	594,000	203,004	194,512	196,484	67%	0%
Loc Houston Endowment-Enrich - 4664	82,259	82,241	18	1	100%	55%
Loc City of Houston - 4676	900,000	599,716	199,385	100,900	89%	0%
Loc EFHC Energy City	-	-	-	-	0%	79%
Total The Center for Afterschool, Summer	8,317,654	4,704,981	2,217,418	1,395,255	83%	52%
Head Start						
Fed Head Start - 2055	3,984,610	4,039,783	-	(55,173)	101%	52%
Fed Head Start - 2056	11,406,872	4,435,827	828,869	6,142,176	46%	0%
Fed Head Start Training Funds - 2065	19,323	19,322	-	1	100%	32%
Fed Head Start Training Funds - 2066	98,076	33,269	1,711	63,097	36%	0%
Fed Early Head Start-Start Up-2145	889,050	89,395	61,142	738,513	17%	91%
Fed Early Head Start-Operations-2155	2,687,611	830,443	319,724	1,537,445	43%	0%
Fed Early Head Start-T&TA-2165	295,278	6,900	-	288,378	2%	3%
Loc Head Start In-Kind Matching - 4795	1,352,615	1,284,607	-	68,008	95%	0%
Loc Head Start In-Kind Matching - 4796	2,985,789	598,782	-	2,387,007	20%	0%
Loc Head Start Hogg Foundation - 4965	11,312	4,735	-	6,577	42%	0%
Loc EFHC SuperMentors Project - 4986	22,128	205	-	21,923	1%	0%
Total Head Start:	23,752,664	11,343,269	1,211,445	11,197,950	53%	47%
The Teaching and Learning Center						
Fed Lunar Plantary Institute	11,573	526	-	11,047	5%	21%
Texas Council for Developmental Disabilities	-	-	-	-	0%	0%
Total The Teaching and Learning Center:	11,573	526	-	11,047	5%	16%
Research & Evaluation						
Fed Lunar Plantary Institute	12,539	4,242	-	8,297	34%	59%
Total Research & Evaluation:	12,539	4,242	-	8,297	34%	59%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,390,860	910,315	4,858	475,687	66%	67%
Digital Trust Foundation	147,630	10,000	-	137,630	7%	0%
Total Technology Support Services:	1,538,490	920,315	4,858	613,317	60%	59%
Total Expenditures & Other Uses:	\$ 38,537,849	\$ 20,047,044	\$ 3,449,758	\$ 15,041,048	61%	52%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	\$ -	\$(2,427,214)				

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

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,715,372	\$ 1,588,472		\$ (126,900)
Transfer In Debt Service-QZAB	692,829	679,229		(13,600)
Total Funding Sources:	2,408,201	2,267,700		(140,501)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,445,000	1,445,000	-	-
Principal-Maintenance Tax Note	210,000	210,000	-	-
Principal-QZAB	451,429	451,429	-	-
Interest-PFC Bonds	270,372	143,472	-	126,900
Interest Expense-QZAB&MTN	31,400	17,800	-	13,600
Total Expenditures:	2,408,201	2,267,700	-	140,501
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	=	2,267,700	
General Fund Revenues less Facility Charges		40,149,213 - 3,490,819	= 6.19%

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 7,236,826	\$ -		\$ (7,236,826)
Investment Earnings	-	84		84
Transfers In-General Fund	3,330,233	-		(3,330,233)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	10,567,059	84		(10,566,975)
<u>EXPENDITURES</u>				
Facilities Construction	10,567,059	-	-	10,567,059
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	10,567,059	-	-	10,567,059
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	84		
Beginning Fund Balance-September 1st:	31,881	31,881		
Estimated Fund Balance:	\$ 31,881	\$ 31,965		

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: May 31, 2016

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 3,341,440	\$ 3,004,478		\$ (336,962)
5740-Local Revenue - Other	16,000	21,110		5,110
Total Revenues:	3,357,440	3,025,588		(331,852)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,228,831	885,885	-	342,946
6200-Contracted Services	466,650	237,675	154,117	74,859
6300-Supplies and Materials	110,500	40,341	25,335	44,824
6400-Miscellaneous Operating Costs	386,519	183,478	65,791	137,250
8900-Transfers Out	1,164,940	1,678,210	-	(513,270)
Total Expenditures:	3,357,440	3,025,588	245,242	86,609
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: May 31, 2016

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 292,933		\$ (171,149)
Insurance Recovery	-	1,286		1,286
Total Revenues:	464,082	294,219		(169,863)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	37,866	-	22,603
6400-Misc Operating Costs	403,613	126,519	-	277,094
Total Expenditures:	464,082	164,385	-	299,697
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	129,833		
Beginning Fund Balance-September 1st:	1,077,242	1,077,242		
Estimated Fund Balance:	\$ 1,077,242	\$ 1,207,075		

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: May 31, 2016

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	\$ 5,924,556	\$ 3,490,819		\$ (2,433,737)
Total Revenues:	5,924,556	3,490,819		(2,433,737)
EXPENDITURES				
6100-Payroll Costs	2,443,594	1,608,538	-	835,056
6200-Contracted Services	2,190,925	1,026,324	540,594	624,007
6300-Supplies and Materials	476,344	263,989	11,416	200,939
6400-Miscellaneous Operating Costs	710,313	561,513	1,063	147,737
6600-Capital Assets	103,380	30,456	-	72,924
Total Expenditures:	5,924,556	3,490,819	553,073	1,880,664
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: May 31, 2016

Schedule 10

	TOTAL
Revenues	\$ 3,593
Expenditures	<u>4,068</u>
Revenues Over/(Under) Expenditures:	\$ (475)
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	<u><u>\$ (475)</u></u>

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: May 31, 2016

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

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 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	106,975	94,555
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	44
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 187,650	\$ 106,975	\$ 94,599
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 187,650	\$ 106,975	\$ 94,599
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	9,455	3,549
Contracted & Professional Services	2,915	300	1,650
Supplies & Materials	5,850	1,808	1,051
Other Operating Costs	168,835	95,411	88,387
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 187,650	\$ 106,975	\$ 94,637
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	\$ 106,975	\$ 94,637
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (38)

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: May 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	\$ 223,990	\$ 200,403
Local Property Tax Rev-Current	53,169	74,195	24,082
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	\$ 298,185	\$ 224,510
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 442,794	\$ 298,185	\$ 224,510
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	317,291	221,652	143,752
Contracted & Professional Services	74,544	58,430	57,672
Supplies & Materials	15,490	8,436	11,161
Other Operating Costs	35,469	21,418	26,675
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 442,794	\$ 309,936	\$ 239,260
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	\$ 309,936	\$ 239,260
Revenue Over/(Under) Expenditures:	\$ -	\$ (11,751)	\$ (14,750)

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: May 31, 2016

Asst Supt-Educ and Enrich

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	279,770	215,688	171,453
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 279,770	\$ 215,688	\$ 171,453
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 279,770	\$ 215,688	\$ 171,453
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	258,332	204,174	160,219
Contracted & Professional Services	1,150	498	304
Supplies & Materials	2,042	564	3,414
Other Operating Costs	18,246	10,452	7,551
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 279,770	\$ 215,688	\$ 171,488
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 279,770	\$ 215,688	\$ 171,488
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (35)

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: May 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	263,159	187,694	177,917
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 263,159	\$ 187,694	\$ 177,917
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 263,159	\$ 187,694	\$ 177,917
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	242,195	172,532	169,350
Contracted & Professional Services	623	602	645
Supplies & Materials	2,427	1,464	1,503
Other Operating Costs	17,914	13,244	6,454
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 263,159	\$ 187,842	\$ 177,952
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	\$ 187,842	\$ 177,952
Revenue Over/(Under) Expenditures:	\$ -	\$ (149)	\$ (35)

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: May 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	92,670	148,606
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	\$ 92,670	\$ 148,606
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 270,275	\$ 92,670	\$ 148,606
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	43,060	27,355	29,607
Contracted & Professional Services	127,135	26,168	81,580
Supplies & Materials	22,083	16,668	18,411
Other Operating Costs	77,997	25,178	24,317
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 270,275	\$ 95,369	\$ 153,915
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	\$ 95,369	\$ 153,915
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,699)	\$ (5,309)

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: May 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	\$ 40,413	\$ 68,055
Local Property Tax Rev-Current	1,431,773	1,038,406	881,553
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	-	6,191	-
Indirect Cost Rev-Federal Grants	342,602	214,164	270,662
Total Revenues:	\$ 2,127,575	\$ 1,299,255	\$ 1,236,486
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,127,575	\$ 1,299,255	\$ 1,236,486
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,273,538	886,790	879,536
Contracted & Professional Services	622,345	329,966	278,692
Supplies & Materials	57,457	32,233	51,602
Other Operating Costs	174,235	99,938	90,654
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,127,575	\$ 1,348,927	\$ 1,300,485
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	\$ 1,348,927	\$ 1,300,485
Revenue Over/(Under) Expenditures:	\$ -	\$ (49,671)	\$ (63,998)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 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	\$ 99,361	\$ 73,300
Local Property Tax Rev-Current	376,034	192,002	423,445
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:	\$ 493,863	\$ 291,363	\$ 496,745
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 493,863	\$ 291,363	\$ 496,745
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	313,509	216,528	45,191
Contracted & Professional Services	99,733	38,720	193,618
Supplies & Materials	32,300	18,329	285,923
Other Operating Costs	48,321	29,695	34,398
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 493,863	\$ 303,272	\$ 559,130
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:	\$ 493,863	\$ 303,272	\$ 559,130
Revenue Over/(Under) Expenditures:	\$ -	\$ (11,908)	\$ (62,385)

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: May 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	624,747	476,957
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 949,293	\$ 624,747	\$ 476,957
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 949,293	\$ 624,747	\$ 476,957
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	681,848	498,554	345,878
Contracted & Professional Services	131,795	79,242	81,687
Supplies & Materials	66,332	30,256	33,005
Other Operating Costs	69,318	36,355	38,994
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 949,293	\$ 644,407	\$ 499,565
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	\$ 644,407	\$ 499,565
Revenue Over/(Under) Expenditures:	\$ -	\$ (19,660)	\$ (22,608)

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: May 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	328,944	324,195
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	\$ 328,944	\$ 325,595
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 468,005	\$ 328,944	\$ 325,595
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	350,203	261,986	201,240
Contracted & Professional Services	23,854	16,180	73,307
Supplies & Materials	24,535	10,571	12,008
Other Operating Costs	69,413	43,118	56,467
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 468,005	\$ 331,855	\$ 343,022
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	\$ 331,855	\$ 343,022
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,912)	\$ (17,427)

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: May 31, 2016

Schedule 12

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 32,000	\$ 9,230	\$ 23,565
Local Property Tax Rev-Current	133,455	76,013	68,646
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	5,000	-	-
Other Local Revenues	-	-	40
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 170,455	\$ 85,243	\$ 92,251
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 170,455	\$ 85,243	\$ 92,251
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,985	63,520	66,157
Contracted & Professional Services	38,555	16,505	14,131
Supplies & Materials	9,696	2,093	7,496
Other Operating Costs	15,219	5,851	10,423
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 170,455	\$ 87,969	\$ 98,207
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:	\$ 170,455	\$ 87,969	\$ 98,207
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,726)	\$ (5,956)

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

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	3,416,054	11,322,718	12,309,882
Local Property Tax Rev-Del, P&I	400,500	86,595	248,886
Investment Earnings	8,000	36,713	8,924
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	11,766	9,800
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	(1,759)
Indirect Cost Rev-Federal Grants	127,009	-	-
Total Revenues:	\$ 3,951,563	\$ 11,457,792	\$ 12,575,732
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,164,940	1,678,210	-
Total Other Resources:	\$ 1,164,940	\$ 1,678,210	\$ -
Total Revenues & Other Resources:	\$ 5,116,503	\$ 13,136,002	\$ 12,575,732
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(715,429)	-	-
Contracted & Professional Services	809,176	796,808	833,759
Supplies & Materials	584,561	(30,168)	8,773
Other Operating Costs	3,088,553	1,668,410	1,521,620
Debt Services	-	-	-
Capital Outlay	450,000	433,326	-
Total Expenditures & Encumbrances:	\$ 4,216,861	\$ 2,868,376	\$ 2,364,152
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	2,267,700	1,825,777
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	3,330,233	-	-
Total Other Uses:	\$ 6,661,107	\$ 3,106,693	\$ 2,376,564
Total Expenditures & Other Uses:	\$ 10,877,968	\$ 5,975,068	\$ 4,740,716
Revenue Over/(Under) Expenditures:	\$ (5,761,465)	\$ 7,160,933	\$ 7,835,016

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

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	196,997	197,798
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	\$ 196,997	\$ 197,808
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 201,875	\$ 196,997	\$ 197,808
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	190,000	191,093
Supplies & Materials	-	-	-
Other Operating Costs	11,875	6,997	6,715
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 201,875	\$ 196,997	\$ 197,808
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	\$ 196,997	\$ 197,808
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: May 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	192,796	132,996	31,024
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 192,796	\$ 132,996	\$ 31,024
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 192,796	\$ 132,996	\$ 31,024
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	172,843	121,763	69,301
Contracted & Professional Services	5,985	5,353	-
Supplies & Materials	4,819	3,551	5,095
Other Operating Costs	9,149	2,382	1,076
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 192,796	\$ 133,048	\$ 75,472
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:	\$ 192,796	\$ 133,048	\$ 75,472
Revenue Over/(Under) Expenditures:	\$ -	\$ (52)	\$ (44,448)

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: May 31, 2016

Schedule 12

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 2,227,438
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	21,913
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 2,249,351
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 2,249,351
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	789,696
Contracted & Professional Services	-	-	432,162
Supplies & Materials	-	-	44,700
Other Operating Costs	-	-	176,116
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 1,442,673
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:	\$ -	\$ -	\$ 1,442,673
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 806,678

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	94,180	93,974
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	\$ 94,180	\$ 93,974
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 132,646	\$ 94,180	\$ 93,974
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	121,162	90,322	87,746
Contracted & Professional Services	1,000	365	415
Supplies & Materials	3,500	-	3,000
Other Operating Costs	6,984	3,493	4,808
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 132,646	\$ 94,180	\$ 95,969
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	\$ 94,180	\$ 95,969
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (1,995)

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

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	13,429	13,428	84,734
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	687,661	687,660	1,126,710
Total Expenditures & Encumbrances:	<u>\$ 701,090</u>	<u>\$ 701,089</u>	<u>\$ 1,211,444</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 701,090</u>	<u>\$ 701,089</u>	<u>\$ 1,211,444</u>
Revenue Over/(Under) Expenditures:	<u>\$ (701,090)</u>	<u>\$ (701,089)</u>	<u>\$ (1,211,444)</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	9,333	-
Total Expenditures & Encumbrances:	\$ 225,983	\$ 9,333	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 225,983	\$ 9,333	\$ -
Revenue Over/(Under) Expenditures:	\$ (225,983)	\$ (9,333)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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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	\$ 1,126,185	\$ 1,043,304
Local Property Tax Rev-Current	28,112	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	80,000	44,651	49,661
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,714,932	\$ 1,170,836	\$ 1,092,965
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,714,932	\$ 1,170,836	\$ 1,092,965
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	718,571	496,495	483,631
Contracted & Professional Services	103,072	100,365	68,751
Supplies & Materials	121,800	107,318	103,421
Other Operating Costs	771,489	454,742	446,846
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,714,932	\$ 1,158,920	\$ 1,102,649
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,714,932	\$ 1,158,920	\$ 1,102,649
Revenue Over/(Under) Expenditures:	\$ -	\$ 11,915	\$ (9,684)

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

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 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	581,863	523,266
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	-	3,334	-
Indirect Cost Rev-Federal Grants	200,445	115,319	151,571
Total Revenues:	\$ 989,735	\$ 700,516	\$ 674,837
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 989,735	\$ 700,516	\$ 674,837
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	756,585	563,177	546,726
Contracted & Professional Services	64,436	53,815	46,590
Supplies & Materials	47,650	27,488	40,939
Other Operating Costs	121,064	68,037	67,702
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 989,735	\$ 712,518	\$ 701,956
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	\$ 712,518	\$ 701,956
Revenue Over/(Under) Expenditures:	\$ -	\$ (12,002)	\$ (27,119)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 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	\$ 11,430	\$ 104,012
Local Property Tax Rev-Current	110,407	24,284	2,326
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	\$ 35,714	\$ 106,338
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 125,407	\$ 35,714	\$ 106,338
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	39,248	28,219	11,363
Contracted & Professional Services	38,550	33,550	66,135
Supplies & Materials	11,619	228	4,484
Other Operating Costs	35,990	5,511	26,367
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 125,407	\$ 67,508	\$ 108,349
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	\$ 67,508	\$ 108,349
Revenue Over/(Under) Expenditures:	\$ -	\$ (31,794)	\$ (2,011)

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: May 31, 2016

Schedule 12

The Teaching and Learning Center-Digital Learning
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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	\$ 40,000	\$ 34,585	\$ 75,900
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	\$ 34,585	\$ 75,900
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 41,723	\$ 34,585	\$ 75,900
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,149	24,300	-
Contracted & Professional Services	1,000	-	33,660
Supplies & Materials	4,800	-	-
Other Operating Costs	3,774	1,349	1,331
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 41,723	\$ 25,648	\$ 34,991
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	\$ 25,648	\$ 34,991
Revenue Over/(Under) Expenditures:	\$ -	\$ 8,937	\$ 40,909

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: May 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	\$ 121,250	\$ 94,751
Local Property Tax Rev-Current	395	29,491	137,990
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:	\$ 200,395	\$ 150,741	\$ 232,741
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 200,395	\$ 150,741	\$ 232,741
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	179,855	144,706	196,426
Contracted & Professional Services	-	-	30,000
Supplies & Materials	7,300	2,007	45
Other Operating Costs	13,240	4,028	6,270
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,395	\$ 150,741	\$ 232,741
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 200,395	\$ 150,741	\$ 232,741
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: May 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	\$ -	\$ -	\$ 13,626
Local Property Tax Rev-Current	218,053	171,758	105,062
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 218,053	\$ 171,758	\$ 118,687
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 218,053	\$ 171,758	\$ 118,687
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	152,909	132,933	42,785
Contracted & Professional Services	1,000	413	35,000
Supplies & Materials	3,979	2,014	1,605
Other Operating Costs	60,165	36,398	49,479
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,053	\$ 171,758	\$ 128,870
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 218,053	\$ 171,758	\$ 128,870
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (10,183)

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: May 31, 2016

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	\$ 94,015	\$ 119,151
Local Property Tax Rev-Current	117,033	31,139	16,477
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	\$ 127,454	\$ 138,328
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 197,033	\$ 127,454	\$ 138,328
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	80,701	37,270	56,806
Contracted & Professional Services	56,300	54,391	52,559
Supplies & Materials	20,779	12,656	13,097
Other Operating Costs	39,253	26,460	23,341
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 197,033	\$ 130,776	\$ 145,804
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	\$ 130,776	\$ 145,804
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,322)	\$ (7,476)

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: May 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	\$ 95,734	\$ 103,613
Local Property Tax Rev-Current	138,087	20,188	20,300
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	\$ 115,922	\$ 123,913
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 250,087	\$ 115,922	\$ 123,913
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,828	62,623	54,577
Contracted & Professional Services	117,760	91,016	71,104
Supplies & Materials	11,380	7,610	5,575
Other Operating Costs	28,119	12,458	8,422
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 250,087	\$ 173,707	\$ 139,679
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	\$ 173,707	\$ 139,679
Revenue Over/(Under) Expenditures:	\$ -	\$ (57,785)	\$ (15,765)

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: May 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	\$ 120,998	\$ 144,716
Local Property Tax Rev-Current	119,953	43,989	-
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:	\$ 237,895	\$ 164,987	\$ 145,675
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 237,895	\$ 164,987	\$ 145,675
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,705	113,983	79,479
Contracted & Professional Services	59,116	53,926	127,281
Supplies & Materials	12,023	6,727	4,933
Other Operating Costs	16,051	3,131	7,218
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 237,895	\$ 177,767	\$ 218,912
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:	\$ 237,895	\$ 177,767	\$ 218,912
Revenue Over/(Under) Expenditures:	\$ -	\$ (12,780)	\$ (73,237)

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: May 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	\$ -	\$ (80)
Local Property Tax Rev-Current	9,146	24	-
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	\$ (80)
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 48,146	\$ 24	\$ (80)
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	9,146	-	6,319
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	\$ 6,341
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	\$ 6,341
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (6,421)

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: May 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	\$ 25,795	\$ 41,097
Local Property Tax Rev-Current	73,793	38,370	55,575
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	\$ 64,195	\$ 96,673
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 118,793	\$ 64,195	\$ 96,673
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	76,763	57,468	75,662
Contracted & Professional Services	2,700	1,700	17,100
Supplies & Materials	20,411	2,466	3,270
Other Operating Costs	18,919	3,509	7,441
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 118,793	\$ 65,143	\$ 103,473
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	\$ 65,143	\$ 103,473
Revenue Over/(Under) Expenditures:	\$ -	\$ (948)	\$ (6,800)

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: May 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	\$ 3,980	\$ 33,326
Local Property Tax Rev-Current	32,779	9,053	8,690
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	\$ 13,033	\$ 42,016
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 47,779	\$ 13,033	\$ 42,016
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,843	9,617	34,005
Contracted & Professional Services	12,000	3,000	19,500
Supplies & Materials	2,746	1,286	3,232
Other Operating Costs	7,190	130	4,528
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 47,779	\$ 14,033	\$ 61,266
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	\$ 14,033	\$ 61,266
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,000)	\$ (19,250)

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: May 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	\$ 100,585	\$ 97,540
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	\$ 100,585	\$ 97,540
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 155,830	\$ 100,585	\$ 97,540
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	35,330	22,517	16,543
Contracted & Professional Services	100,000	77,947	55,980
Supplies & Materials	12,975	4,786	4,395
Other Operating Costs	7,525	6,403	5,823
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 155,830	\$ 111,653	\$ 82,742
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	\$ 111,653	\$ 82,742
Revenue Over/(Under) Expenditures:	\$ -	\$ (11,068)	\$ 14,798

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: May 31, 2016

Schedule 12

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,000	\$ 6,515	\$ 22,770
Local Property Tax Rev-Current	24,073	8,815	8,150
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	\$ 15,330	\$ 30,920
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 42,073	\$ 15,330	\$ 30,920
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,497	13,258	20,150
Contracted & Professional Services	11,120	4,800	10,900
Supplies & Materials	1,106	956	1,411
Other Operating Costs	350	316	1,268
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,073	\$ 19,330	\$ 33,729
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	\$ 19,330	\$ 33,729
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,000)	\$ (2,809)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	\$ -	\$ 3,423	\$ -
Local Property Tax Rev-Current	542,279	347,096	289,569
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	\$ 350,519	\$ 289,569
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 542,279	\$ 350,519	\$ 289,569
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	461,265	305,173	261,026
Contracted & Professional Services	29,286	21,975	7,858
Supplies & Materials	17,500	7,691	9,579
Other Operating Costs	34,228	17,692	15,226
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 542,279	\$ 352,532	\$ 293,688
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:	\$ 542,279	\$ 352,532	\$ 293,688
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,013)	\$ (4,120)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	1,083	201
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:	\$ -	\$ 1,083	\$ 201
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 1,083	\$ 201
<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:	\$ -	\$ 1,083	\$ 201

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Research & Evaluation Institute
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 46,642	\$ 2,002	\$ 2,500
Local Property Tax Rev-Current	532,801	342,851	322,171
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	\$ 344,853	\$ 324,671
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 579,443	\$ 344,853	\$ 324,671
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	489,102	313,999	302,668
Contracted & Professional Services	34,993	266	486
Supplies & Materials	25,780	15,002	8,440
Other Operating Costs	29,568	15,587	13,269
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 579,443	\$ 344,853	\$ 324,863
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:	\$ 579,443	\$ 344,853	\$ 324,863
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (193)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Texas Center for Grants Development
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,500	\$ 1,860	\$ 1,885
Local Property Tax Rev-Current	564,138	399,536	381,241
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	\$ 401,396	\$ 383,126
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 565,638	\$ 401,396	\$ 383,126
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	485,381	359,346	349,078
Contracted & Professional Services	4,771	1,423	2,747
Supplies & Materials	23,096	15,802	3,194
Other Operating Costs	52,390	24,826	27,992
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 565,638	\$ 401,396	\$ 383,011
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	\$ 401,396	\$ 383,011
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 115

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

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	300,000	265,293	46,659
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	1,484	271
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	\$ 266,777	\$ 46,930
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 300,000	\$ 266,777	\$ 46,930
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	300,000	266,777	235,245
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 300,000	\$ 266,777	\$ 235,245
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:	\$ 300,000	\$ 266,777	\$ 235,245
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (188,314)

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

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,000	\$ 39,850	\$ 26,155
Local Property Tax Rev-Current	103,035	34,409	40,693
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	\$ 74,259	\$ 67,393
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 117,035	\$ 74,259	\$ 67,393
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,263	42,396	38,571
Contracted & Professional Services	9,200	7,500	9,752
Supplies & Materials	3,850	3,402	3,300
Other Operating Costs	38,722	27,915	20,485
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 117,035	\$ 81,212	\$ 72,108
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	\$ 81,212	\$ 72,108
Revenue Over/(Under) Expenditures:	\$ -	\$ (6,954)	\$ (4,715)

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

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	\$ 2,523,500	\$ 2,369,850
Local Property Tax Rev-Current	909,204	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	3,979	2,755
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,596,704	\$ 2,527,479	\$ 2,372,605
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,596,704	\$ 2,527,479	\$ 2,372,605
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,865,883	2,051,556	1,839,185
Contracted & Professional Services	137,158	120,693	70,576
Supplies & Materials	117,146	41,344	69,405
Other Operating Costs	476,517	279,138	264,373
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,596,704	\$ 2,492,730	\$ 2,243,540
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	\$ 2,492,730	\$ 2,243,540
Revenue Over/(Under) Expenditures:	\$ -	\$ 34,749	\$ 129,066

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,087,600	\$ 2,010,756	\$ 1,966,705
Local Property Tax Rev-Current	1,053,583	5,336	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,185	1,676
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,141,183	\$ 2,018,276	\$ 1,968,381
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,141,183	\$ 2,018,276	\$ 1,968,381
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,779,188	1,794,812	1,602,087
Contracted & Professional Services	86,079	69,482	121,944
Supplies & Materials	30,837	25,071	16,198
Other Operating Costs	245,079	147,905	140,257
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,141,183	\$ 2,037,270	\$ 1,880,486
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:	\$ 3,141,183	\$ 2,037,270	\$ 1,880,486
Revenue Over/(Under) Expenditures:	\$ -	\$ (18,994)	\$ 87,895

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,793,900	\$ 1,795,450	\$ 1,835,020
Local Property Tax Rev-Current	994,758	123,364	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,788,658</u>	<u>\$ 1,918,814</u>	<u>\$ 1,835,020</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,788,658</u>	<u>\$ 1,918,814</u>	<u>\$ 1,835,020</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,964,865	1,444,717	1,345,400
Contracted & Professional Services	191,620	179,139	157,502
Supplies & Materials	44,130	32,193	28,714
Other Operating Costs	588,043	338,675	326,645
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,788,658</u>	<u>\$ 1,994,725</u>	<u>\$ 1,858,260</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,788,658</u>	<u>\$ 1,994,725</u>	<u>\$ 1,858,260</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (75,911)</u>	<u>\$ (23,240)</u>

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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	\$ 445,015	\$ 1,172,775
Local Property Tax Rev-Current	1,073,961	510,313	364,961
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	300,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,491,161</u>	<u>\$ 955,328</u>	<u>\$ 1,537,736</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,491,161</u>	<u>\$ 955,328</u>	<u>\$ 1,537,736</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,116,721	767,622	1,277,847
Contracted & Professional Services	106,233	83,303	162,484
Supplies & Materials	60,762	20,411	27,428
Other Operating Costs	204,445	115,387	122,523
Debt Services	-	-	-
Capital Outlay	3,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,491,161</u>	<u>\$ 986,723</u>	<u>\$ 1,590,282</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,491,161</u>	<u>\$ 986,723</u>	<u>\$ 1,590,282</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (31,395)</u>	<u>\$ (52,547)</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: May 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	516,111	340,498	309,704
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 517,111	\$ 340,498	\$ 309,704
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 517,111	\$ 340,498	\$ 309,704
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	372,593	277,354	254,220
Contracted & Professional Services	36,333	20,022	7,367
Supplies & Materials	51,100	34,216	12,527
Other Operating Costs	57,085	29,124	37,190
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 517,111	\$ 360,715	\$ 311,304
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:	\$ 517,111	\$ 360,715	\$ 311,304
Revenue Over/(Under) Expenditures:	\$ -	\$ (20,217)	\$ (1,600)

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: May 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	397,498	285,371	301,457
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:	\$ 397,498	\$ 285,371	\$ 301,457
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 397,498	\$ 285,371	\$ 301,457
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	312,650	246,223	249,380
Contracted & Professional Services	21,064	12,194	21,780
Supplies & Materials	11,536	2,503	10,988
Other Operating Costs	52,248	24,451	19,958
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 397,498	\$ 285,371	\$ 302,106
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:	\$ 397,498	\$ 285,371	\$ 302,106
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (649)

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: May 31, 2016

Schedule 12

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	450,000	449,118	441,848
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 450,000	\$ 449,118	\$ 441,848
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 450,000	\$ 449,118	\$ 441,848
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	450,000	400,937	399,987
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 450,000	\$ 400,937	\$ 399,987
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	\$ 400,937	\$ 399,987
Revenue Over/(Under) Expenditures:	\$ -	\$ 48,181	\$ 41,861

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: May 31, 2016

Schedule 12

State TRS On Behalf Payments

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 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	129,992	126,984
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	\$ 129,992	\$ 126,984
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 190,256	\$ 129,992	\$ 126,984
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	168,717	125,918	122,672
Contracted & Professional Services	3,000	532	608
Supplies & Materials	3,500	-	-
Other Operating Costs	15,039	3,543	3,704
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 190,256	\$ 129,992	\$ 126,984
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	\$ 129,992	\$ 126,984
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: May 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	2,284,949	1,924,435
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	40
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	27,320	14,287	-
Indirect Cost Rev-Federal Grants	809,052	494,224	660,415
Total Revenues:	\$ 3,767,043	\$ 2,814,461	\$ 2,611,090
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,767,043	\$ 2,814,461	\$ 2,611,090
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,862,809	1,342,316	1,384,395
Contracted & Professional Services	736,500	588,917	466,683
Supplies & Materials	766,474	553,673	485,392
Other Operating Costs	164,134	101,092	142,255
Debt Services	-	-	-
Capital Outlay	508,644	547,917	488,229
Total Expenditures & Encumbrances:	\$ 4,038,561	\$ 3,133,916	\$ 2,966,955
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	\$ 3,133,916	\$ 2,966,955
Revenue Over/(Under) Expenditures:	\$ (271,518)	\$ (319,455)	\$ (355,865)

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: May 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	\$ 7,033,618	\$ 6,791,795
Local Property Tax Rev-Current	768,857	59,545	-
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:	\$ 9,489,691	\$ 7,093,163	\$ 6,791,900
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 9,489,691	\$ 7,093,163	\$ 6,791,900
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	9,032,125	6,868,720	6,300,632
Contracted & Professional Services	50,073	25,413	19,862
Supplies & Materials	104,500	57,429	55,441
Other Operating Costs	302,993	142,929	131,424
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 9,489,691	\$ 7,094,491	\$ 6,507,359
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:	\$ 9,489,691	\$ 7,094,491	\$ 6,507,359
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,328)	\$ 284,541

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: May 31, 2016

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	\$ 18,863,612	\$ 15,990,539	\$ 18,679,371
Local Property Tax Rev-Current	20,831,560	20,771,751	20,641,366
Local Property Tax Rev-Del, P&I	400,500	86,595	248,886
Investment Earnings	8,000	39,280	9,396
FSP-Compensation	300,000	221,208	223,454
TEA-State Health Ins-Employee Portion	450,000	449,118	441,848
Local Grants	5,000	-	-
Other Local Revenues	388,200	64,993	216,195
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	27,320	23,812	(1,759)
Indirect Cost Rev-Federal Grants	1,479,108	823,707	1,082,647
Total Revenues:	\$ 42,753,300	\$ 38,471,003	\$ 41,541,403
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,150,000	-	-
Transfers In-Choice Partners	1,164,940	1,678,210	-
Total Other Resources:	\$ 3,314,940	\$ 1,678,210	\$ -
Total Revenues & Other Resources:	\$ 46,068,240	\$ 40,149,213	\$ 41,541,403
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	30,432,279	21,089,065	20,788,742
Contracted & Professional Services	4,182,103	3,178,347	4,148,747
Supplies & Materials	2,376,871	1,080,105	1,405,926
Other Operating Costs	7,205,648	3,953,004	4,020,865
Debt Services	-	-	-
Capital Outlay	1,875,288	1,678,236	1,614,939
Total Expenditures & Encumbrances:	\$ 46,072,189	\$ 30,978,757	\$ 31,979,218
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	2,267,700	1,825,777
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	3,330,233	-	-
Total Other Uses:	\$ 6,661,107	\$ 3,106,693	\$ 2,376,564
Total Expenditures & Other Uses:	\$ 52,733,296	\$ 34,085,450	\$ 34,355,782
Revenue Over/(Under) Expenditures:	\$ (6,665,056)	\$ 6,063,763	\$ 7,185,621

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: May 31, 2016

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	650,129	452,706	213,841
Federal Program Revenue	3,975,842	2,126,661	2,201,654
Total Revenues:	\$ 4,625,971	\$ 2,579,367	\$ 2,415,495
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,625,971	\$ 2,579,367	\$ 2,415,495
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,014,544	2,750,832	2,605,130
Contracted & Professional Services	156,847	75,047	94,163
Supplies & Materials	345,416	87,806	189,174
Other Operating Costs	109,164	38,276	33,088
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,625,971	\$ 2,951,961	\$ 2,921,554
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,625,971	\$ 2,951,961	\$ 2,921,554
Revenue Over/(Under) Expenditures:	\$ -	\$ (372,594)	\$ (506,059)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2016

Schedule 13

Educator Certification and Professional Advancement
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	276,958	97,447	61,911
Total Revenues:	\$ 276,958	\$ 97,447	\$ 61,911
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 276,958	\$ 97,447	\$ 61,911
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,396	58,032	64,340
Contracted & Professional Services	15,400	7,500	17,456
Supplies & Materials	283	192	721
Other Operating Costs	168,879	72,062	5,948
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 276,958	\$ 137,786	\$ 88,465
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 276,958	\$ 137,786	\$ 88,465
Revenue Over/(Under) Expenditures:	\$ -	\$ (40,340)	\$ (26,555)

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: May 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	\$ 1,092,640	\$ 752,529
State Program Revenue	-	-	-
Federal Program Revenue	6,090,608	2,115,921	1,961,405
Total Revenues:	\$ 7,766,867	\$ 3,208,561	\$ 2,713,934
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 8,317,654	\$ 3,759,348	\$ 3,264,721
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,620,346	988,237	1,042,353
Contracted & Professional Services	5,347,054	5,050,347	4,592,252
Supplies & Materials	74,987	41,925	297,429
Other Operating Costs	1,275,267	841,890	1,661,594
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,317,654	\$ 6,922,399	\$ 7,593,627
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,317,654	\$ 6,922,399	\$ 7,593,627
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,163,051)	\$ (4,328,906)

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: May 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	\$ 1,909,438	\$ 1,192,416
State Program Revenue	-	-	-
Federal Program Revenue	18,633,636	8,199,490	8,659,606
Total Revenues:	\$ 23,008,892	\$ 10,108,928	\$ 9,852,022
Other Resources			
Transfers In	743,772	288,206	-
Total Other Resources:	\$ 743,772	\$ 288,206	\$ -
Total Revenues & Other Resources:	\$ 23,752,664	\$ 10,397,134	\$ 9,852,022
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	13,299,886	6,970,783	6,469,709
Contracted & Professional Services	4,019,318	2,376,684	2,787,991
Supplies & Materials	1,423,749	1,054,652	1,352,525
Other Operating Costs	4,691,569	1,985,431	1,359,586
Capital Outlay	318,142	167,165	752,801
Total Expenditures & Encumbrances:	\$ 23,752,664	\$ 12,554,714	\$ 12,722,612
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 23,752,664	\$ 12,554,714	\$ 12,722,612
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,157,580)	\$ (2,870,590)

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: May 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	442	2,466
Total Revenues:	\$ 11,573	\$ 442	\$ 2,466
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 11,573	\$ 442	\$ 2,466
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,337	376	3,181
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	4,236	150	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 11,573	\$ 526	\$ 3,181
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 11,573	\$ 526	\$ 3,181
Revenue Over/(Under) Expenditures:	\$ -	\$ (84)	\$ (715)

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: May 31, 2016

Schedule 13

Research & Evaluation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	12,539	2,809	6,056
Total Revenues:	\$ 12,539	\$ 2,809	\$ 6,056
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,539	\$ 2,809	\$ 6,056
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,096	4,242	7,383
Contracted & Professional Services	-	-	-
Supplies & Materials	383	-	606
Other Operating Costs	60	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,539	\$ 4,242	\$ 7,988
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,539	\$ 4,242	\$ 7,988
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,433)	\$ (1,932)

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: May 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	\$ 65,750	\$ 56,250
State Program Revenue	1,390,860	715,533	897,103
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,538,490	\$ 781,283	\$ 953,353
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,538,490	\$ 781,283	\$ 953,353
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,324,038	839,239	863,832
Contracted & Professional Services	83,828	38,059	65,224
Supplies & Materials	54,472	4,578	5,410
Other Operating Costs	76,152	43,297	60,380
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,538,490	\$ 925,173	\$ 994,847
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,538,490	\$ 925,173	\$ 994,847
Revenue Over/(Under) Expenditures:	\$ -	\$ (143,890)	\$ (41,494)

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: May 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	\$ 3,069,829	\$ 2,085,165
State Program Revenue	2,040,989	1,168,238	1,643,284
Federal Program Revenue	29,001,156	12,542,770	13,641,069
Total Revenues:	\$ 37,243,290	\$ 16,780,837	\$ 17,369,518
Other Resources			
Transfers In	1,294,559	838,993	550,787
Total Other Resources:	\$ 1,294,559	\$ 838,993	\$ 550,787
Total Revenues & Other Resources:	\$ 38,537,849	\$ 17,619,829	\$ 17,920,305
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,370,643	11,611,742	12,312,769
Contracted & Professional Services	9,622,447	7,547,636	8,110,532
Supplies & Materials	1,899,290	1,189,152	1,846,670
Other Operating Costs	6,327,327	2,981,106	3,158,343
Capital Outlay	318,142	167,165	752,801
Total Expenditures & Encumbrances:	\$ 38,537,849	\$ 23,496,801	\$ 26,181,115
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 38,537,849	\$ 23,496,801	\$ 26,181,115
Revenue Over/(Under) Expenditures:	\$ -	\$ (5,876,972)	\$ (8,260,810)

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

REVENUES-CUSTOMER FEES & CHARGES	(a) <u>BUDGET</u>	(b) <u>YTD ACTUAL</u>	% <u>REALIZED</u> (b)/(a)
Educ Cert & Prof Advance	389,625	223,990	57%
Business Support Services	351,000	40,413	12%
Center for Safe & Secure Schools	117,829	99,361	84%
Ctr A/S Summ & Exp Learn	32,000	9,230	29%
Facilities			
Records Management Services	1,606,820	1,126,185	70%
The Teaching and Learning Center			
Bilingual Education	15,000	11,430	76%
Digital Learning	40,000	34,585	86%
Digital Education and Innovation	200,000	121,250	61%
TLC (Division Wide)	-	-	N/A
Early Childhood Winter Conference	80,000	94,015	118%
English Language Arts	112,000	95,734	85%
Math	117,942	120,998	103%
Professional Development	39,000	-	0%
Science	45,000	25,795	57%
Social Studies	15,000	3,980	27%
Speaker Series	127,000	100,585	79%
Special Education	18,000	6,515	36%
Purchasing Support Services	-	3,423	N/A
Research & Evaluation Institute	46,642	2,002	4%
Texas Center for Grants Development	1,500	1,860	124%
Scholastic Arts	8,000	39,850	498%
Special Schools & Services			
Academic and Behavior School East	2,687,500	2,523,500	94%
Academic and Behavior School West	2,087,600	2,010,756	96%
Highpoint East School	1,793,900	1,795,450	100%
Highpoint North School	117,200	445,015	380%
Special Schools Administration	1,000	-	0%
Technology			
Technology Support Services	93,220	21,000	23%
School Based Therapy Services	8,720,834	7,033,618	81%
Total Revenues-Customer Fees & Charges:	\$ 18,863,612	\$ 15,990,539	85%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{15,990,539 - 18,679,371}{18,679,371} = -14.39\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{15,990,539}{66,851,046} = 23.92\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: May 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	\$ 54,475,347	\$ 35,195,230	\$ 19,280,117	64%
6200-Contracted Services	16,522,594	12,722,558	3,800,036	77%
6300-Supplies & Materials	4,863,005	2,613,398	2,249,607	53%
6400-Miscellaneous Operating Costs	15,033,420	7,874,311	7,159,109	52%
6500-Debt Service	2,408,201	2,267,700	140,501	94%
6600-Capital Outlay	12,863,869	1,875,857	10,988,012	14%
8900-Transfers Out	7,826,047	4,784,903	3,041,144	61%
TOTAL EXPENDITURES:	\$ 113,992,483	\$ 67,333,958	\$ 46,658,525	59%

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: May 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	\$ 223,990	\$ 74,195	\$ 309,936	\$ (11,751)	-38%	\$ (85,946)
Choice Partners Cooperative	3,025,588	-	1,592,621	1,432,967	47%	1,432,967
Records Management	1,170,836	-	1,158,920	11,915	1%	11,915
School Based Therapy Services	7,033,618	59,545	7,094,491	(1,328)	-1%	(60,873)

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