



Month: February 2013

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

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

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- 4 Special Revenue Fund (400-499) Financial Report
- 5 Debt Service Fund (599) Financial Report
- 6 PFC (699) Capital Projects Fund 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/ John Weber

John Weber, Accounting & Reporting Compliance Officer

/s/ Antonia Yvette Hamm

Antonia Yvette Hamm, Accounting Manager

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: February 28, 2013

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 32,868,133
Property Taxes-Delinquent at September 1, 2012	1,072,919
Less: Allowances for Uncollectible Taxes	(32,187)
Due from Federal Agencies	64,651
Other Receivables	2,317,655
Inventories	135,501
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 36,451,337

LIABILITIES

Accounts Payable	(63,823)
Bond Interest Payable	-
Due to Other Funds	40
Accrued Wages	-
Payroll Deductions	693,502
Due to Other Governments	-
Deferred Revenue	1,067,152
TOTAL LIABILITIES:	\$ 1,696,871

FUND EQUITY

Unassigned Fund Balance	12,670,559
Non-Spendable Fund Balance	111,719
Restricted Fund Balance	-
Committed Fund Balance	1,408,000
Assigned Fund Balance	5,213,590
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	12,930,794
TOTAL FUND EQUITY:	\$ 32,334,662

Fund Balance Appropriated Year-To-Date 2,419,804

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 36,451,337

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl} \text{Total Assets} & = & 36,451,336.54 \\ \text{- Total Liabilities} & = & - 1,696,871.26 \\ \hline & = & \mathbf{34,754,465} \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{12,670,559}{32,334,662} = \mathbf{39\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: February 28, 2013

Schedule 2

	<u>BUDGET</u>		<u>REVENUES</u>	<u>BALANCE</u>	FY 12-13 % <u>BUDGET REALIZED</u>	FY 11-12 % <u>BUDGET REALIZED</u>
<u>REVENUES & OTHER RESOURCES</u>						
General Fund-1XX	\$ 46,021,187		\$ 34,286,127	\$(11,735,061)	75%	60%
Special Revenue Funds-2XX, 3XX, 4XX	48,993,960		13,376,919	(35,617,041)	27%	40%
Debt Service Fund-599	2,652,898		1,793,859	(859,039)	68%	67%
PFC Capital Projects Fund-698&699	-		17	17	0%	0%
Trust and Agency Funds-8XX	-		3,076	3,076	0%	0%
Workers' Compensation Fund-753	464,082		208,974	(255,108)	45%	48%
Internal Service Fund-Facilities-799	5,811,200		2,405,762	(3,405,438)	41%	48%
Total Revenues & Other Resources:	103,943,327		52,074,735	(51,868,592)	50%	50%
	<u>BUDGET</u>		<u>EXPENDITURES</u>	<u>BALANCE</u>	FY 12-13 % <u>BUDGET USED</u>	FY 11-12 % <u>BUDGET USED</u>
<u>EXPENDITURES & OTHER USES</u>						
General Fund-1XX	48,440,991	1,723,387	21,355,333	25,362,271	48%	60%
Special Revenue Funds-2XX, 3XX, 4XX	48,993,960	7,043,816	16,416,297	25,533,847	48%	40%
Debt Service Fund-599	2,652,898	-	1,793,859	859,039	68%	67%
PFC Capital Projects Fund-698&699	-	-	-	-	0%	0%
Trust and Agency Funds-8XX	-	1,215	3,470	(4,685)	0%	0%
Workers' Compensation Fund-753	464,082	-	156,784	307,298	34%	48%
Internal Service Fund-Facilities-799	5,811,200	801,248	2,405,152	2,604,800	55%	48%
Total Expenditures & Other Uses:	106,363,131	9,569,666	42,130,896	54,662,569	49%	50%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(2,419,804)	(9,569,666)	9,943,839	(2,045,631)		
Beginning Fund Balance-September 1:	24,154,338			24,154,338		
Estimated Fund Balance:	\$ 21,734,534	\$(9,569,666)	\$ 9,943,839	\$ 22,108,707		

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{18,228,863}{52,074,735} = 35.0\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

	BUDGET	REVENUES RECEIVED	BALANCE	FY 12-13 % BUDGET REALIZED	FY 11-12 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 21,921,876	\$ 13,635,915	\$(8,285,961)	62%	60%
Local Property Tax Rev-Current	18,268,628	18,228,863	(39,765)	100%	97%
Local Property Tax Rev-Del, P&I	380,500	200,821	(179,679)	53%	50%
Local Investment Earnings	20,000	13,190	(6,810)	66%	29%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	18,670	-	(18,670)	0%	0%
Local Miscellaneous Revenue	423,139	199,196	(223,943)	47%	38%
Total Local:	41,032,813	32,277,986	(8,754,827)	79%	76%
State FSP-Compensation	320,000	170,549	(149,451)	53%	71%
State TEA-State Health Insurance	588,000	350,670	(237,330)	60%	55%
State Indirect Cost	44,087	9,141	(34,946)	21%	31%
Total State:	952,087	530,360	(421,727)	56%	59%
Federal Grants Indirect Cost	2,436,287	798,906	(1,637,381)	33%	35%
Total Revenues:	44,421,187	33,607,251	(10,813,936)	76%	74%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,600,000	678,776	(921,224)	42%	41%
Maintenance Tax Notes Proceeds	-	-	-	0%	0%
QZAB Bond Proceeds	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 190	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 288	-	-	-	0%	0%
Sale of Property & Equipment	-	100	100	0%	0%
Insurance Recovery	-	-	-	0%	0%
Total Other Resources:	1,600,000	678,876	(921,124)	42%	41%
Total Revenues & Other Resources:	46,021,187	34,286,127	(11,735,061)	75%	72%

Grant Efforts Indicator: Indirect Cost to Tax Ratio

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{808,046}{34,286,127} = 2.4\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: February 28, 2013

Schedule 3

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 12-13 % BUDGET USED	FY 11-12 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 186,608	\$ -	\$ 67,695	\$ 118,913	36%	33%
Alternative Certification	207,749	7,117	90,690	109,941	47%	47%
Assistant Superintendent for Student Services	229,296	67	114,457	114,771	50%	47%
Assistant Superintendent for Prof Support Services	237,600	67	113,166	124,367	48%	48%
Board of Trustees	121,663	183	57,903	63,577	48%	44%
Business Support Services	1,751,515	98,787	785,847	866,881	51%	52%
Center for Safe & Secure Schools	593,057	67,479	182,024	343,554	42%	29%
Center-School Gov & Fiscal Accountability	191,118	84,200	79,978	26,941	86%	80%
Communications & Public Information	603,842	35,640	332,756	235,446	61%	48%
Client Development Services	415,011	33,477	204,086	177,448	57%	54%
CASE Local	171,746	13,472	72,960	85,314	50%	41%
Department-Wide	4,065,124	324,020	1,715,612	2,025,492	50%	49%
ECI-Keep Pace Program Local	89,389	-	23,062	66,327	26%	25%
Education Foundation	201,647	-	194,822	6,825	97%	52%
External Relations Officer	6,265	-	6,542	(277)	104%	24%
Facilities						
Choice Partners Cooperative	2,157,923	229,564	771,690	1,156,669	46%	34%
Construction Services	127,349	1,695	58,344	67,309	47%	47%
Facilities Support Services	2,797	-	2,797	-	100%	0%
Local Construction Fund 170	572,780	2,780	-	570,000	0%	74%
Records Management Services	1,716,029	93,440	710,504	912,085	47%	58%
Human Resources	937,767	18,158	431,598	488,011	48%	46%
Instructional Support Services						
Bilingual Education	212,704	2,000	51,445	159,259	25%	27%
Digital Learning	118,552	-	48,355	70,197	41%	38%
Division Wide	228,672	20,744	63,153	144,775	37%	58%
Early Childhood Winter Conference	232,331	32,730	93,652	105,949	54%	53%
English Language Arts	146,446	25,689	53,799	66,958	54%	37%
Math	129,422	-	52,115	77,307	40%	44%
Professional Development	29,000	-	153	28,847	1%	3%
Science	165,417	102	60,482	104,833	37%	35%
Social Studies	115,196	-	41,603	73,593	36%	44%
Speaker Series	48,865	5,563	23,992	19,310	60%	35%
Special Education	38,319	-	14,799	23,520	39%	59%
Purchasing Support Services	438,099	8,644	191,492	237,963	46%	47%
QZAB & Maint Tax Notes FD	428,228	-	104,229	323,999	24%	61%
Research						
Research & Evaluation	489,758	3,500	210,666	275,592	44%	48%
Research Institute of Texas	-	-	-	-	0%	0%
Resource Development						
Internal Grant Services	359,240	-	170,354	188,886	47%	46%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

Schedule 3

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 12-13 % BUDGET USED	FY 11-12 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Texas Center for Grants Development	\$ 248,293	\$ 330	\$ 113,608	\$ 134,355	46%	46%
Retirement Leave Benefits Fund 190	50,000	-	60,588	(10,588)	121%	108%
Scholastic Arts	93,775	6,569	31,305	55,901	40%	39%
Special Schools & Services						
ABC East	3,015,830	18,157	1,398,342	1,599,331	47%	44%
ABC West	2,634,426	2,951	1,097,651	1,533,825	42%	47%
Highpoint East	2,940,644	15,578	1,236,664	1,688,402	43%	54%
Highpoint North	1,887,725	77,478	902,778	907,470	52%	48%
Special Schools Administration	536,052	12,704	231,842	291,506	46%	43%
Superintendent's Office	383,699	176	186,364	197,159	49%	48%
State TEA Employee Portion Health Ins	588,000	-	296,302	291,698	50%	48%
State TRS On Behalf Payments	1,600,000	-	678,776	921,224	42%	41%
Technology						
Chief Information Officer	178,465	-	83,458	95,007	47%	48%
Technology Support Services	4,238,091	451,947	1,438,452	2,347,692	45%	47%
Technology Cloud Project	512,925	27,542	12,250	473,133	8%	0%
Texas LEARNS-Local	-	-	-	-	0%	2%
Therapy Services	7,946,971	838	3,883,483	4,062,649	49%	50%
Total Expenditures:	44,621,420	1,723,387	18,848,687	24,049,346	46%	48%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	550,787	-	100%	100%
Transfers Out-ECI Keep Pace	444,000	-	162,000	282,000	36%	50%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	171,886	-	-	171,886	0%	0%
Transfers Out-Debt Service	2,652,898	-	1,793,859	859,039	68%	67%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Total Other Uses:	3,819,571	-	2,506,646	1,312,925	66%	62%
Total Expenditures & Other Uses:	48,440,991	1,723,387	21,355,333	25,362,271	48%	49%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(2,419,804)	(1,723,387)	12,930,794	13,627,211		
Beginning Fund Balance-September 1:	21,823,671	-	21,823,671	-		
Estimated Fund Balance:	\$ 19,403,867	\$(1,723,387)	\$ 34,754,465	\$ 13,627,211		

<u>Financial Strength Indicator: Fund Balance to GF Expenditures</u>			
Unassigned Fund Balance	=	12,425,483	= 58.18%
Total General Fund Expenditures	=	21,355,333	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

Schedule 4

	BUDGET	REVENUES RECEIVED	BALANCE	FY 12-13 % BUDGET REALIZED	FY 11-12 % BUDGET REALIZED
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Estimated Revenues					
Local Program Revenues	\$ 5,348,386	\$ 2,350,695	\$ 2,997,691	44%	39%
State Program Revenues	7,111,553	892,351	6,219,202	13%	30%
Federal Program Revenues	35,659,234	9,421,086	26,238,148	26%	29%
Total Estimated Revenues:	48,119,173	12,664,132	35,455,041	26%	30%
Other Resources					
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%
Transfer In-ECI Keep Pace	324,000	162,000	162,000	50%	50%
Transfer In-HeadStart	-	-	-	0%	0%
Total Other Resources:	874,787	712,787	162,000	81%	53%
Total Estimated Revenues & Other Resources:	\$ 48,993,960	\$ 13,376,919	\$ 35,617,041	27%	31%

	BUDGET	ENCLUM- BRANCES	EXPENDITURES	BALANCE	FY 12-13 % BUDGET USED	FY 11-12 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed TANF	149,464	391	69,390	79,682	47%	65%
Fed ABE Regular 2303	3,236,568	34,295	1,941,678	1,260,595	61%	0%
Fed ABE Regular 2304						
Fed ABE EL/Civics 2343	93,212	-	38,179	55,033	41%	0%
Fed ABE EL/Civics 2344						
Fed ABE Workplace Literacy Training						95%
State ABE Regular	681,304	15,696	234,584	431,023	37%	43%
State TANF	180,009	-	-	180,009	0%	0%
Adult Ed Citizenship						80%
Loc Dollar General Literacy Foundation						100%
Total Adult Education Program:	4,340,557	50,383	2,283,832	2,006,342	54%	46%
Alternative Certification Program						
Fed DOE National Educator Grant	142,040	-	41,289	100,751	29%	2%
Total Alternative Certification Program:	142,040	-	41,289	100,751	29%	2%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

Schedule 4

	BUDGET	ENCLUM- BRANCES	EXPENDITURES	BALANCE	FY 12-13 % BUDGET USED	FY 11-12 % BUDGET USED
EXPENDITURES & OTHER USES						
CASE-Cooperative for After School Education						
Fed/Local After School Partnership	\$ 2,451,276	\$ 754,914	\$ 1,134,177	\$ 562,184	77%	69%
Fed 21st Century CLC-Cycle V - 2820						0%
Fed 21st Century CLC-Cycle V - 2823	1,316,957	947,090	341,300	28,567	98%	0%
Fed 21st Century CLC-Cycle VI	1,438,784	782,619	437,638	218,526	85%	93%
Fed 21st Century CLC-Cycle VII - 2653	2,160,176	1,398,425	607,734	154,018	93%	0%
Fed Americorp OneStar	310,303	12,350	129,090	168,863	46%	39%
Loc Americorps Fees - 4973	10,000	-	-	10,000	0%	
Loc Houston Endowment - 4631	208,653	68,045	106,965	33,643	84%	57%
Loc Houston Endowment - 4632	814,101	132,433	407,245	274,423	66%	2%
Loc Houston Endowment - 4633	989,998	12,970	1,440	975,588	1%	
Loc EFHC Lockheed						0%
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						0%
Loc EFHC Kid's Day Frost Bank	28,054	-	13,156	14,898	47%	10%
Loc EFHC Northwest Mutual	1,812	-	-	1,812	0%	0%
Loc EFHC Hobby Ctr Kids Day	237	-	-	237	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Total CASE-Cooperative for After School E	9,730,351	4,108,846	3,178,747	2,442,759	75%	61%
Head Start						
Fed Head Start - 2052	4,471,751	615,272	3,977,337	(120,858)	103%	23%
Fed Head Start - 2053	11,048,980	1,025,570	1,512,660	8,510,750	23%	
Fed Head Start Training Funds - 2062	14,565	1,455	22,165	(9,055)	162%	30%
Fed Head Start Training Funds - 2063	98,076	3,500	2,317	92,259	6%	
Fed Head Start Healthy Living - 2072						
Fed Head Start Healthy Living - 2073						
Fed Head Start ARRA-COLA & QI						
Fed Head Start ARRA-Expansion - 2092						
Fed Head Start ARRA-Expansion - 2093						
Loc Head Start In-Kind Matching	-	-	1,158,413	(1,158,413)	0%	0%
Loc Head Start In-Kind Matching	2,940,877	-	-	2,940,877	0%	
Total Head Start:	18,574,249	1,645,797	6,672,893	10,255,559	45%	18%
Research & Evaluation						
Fed Lunar Plantary Institute	41,145	-	9,565	31,580	23%	0%
Total Research & Evaluation:	41,145	-	9,565	31,580	23%	0%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	2,410,000	22,587	722,097	1,665,315	31%	28%
Loc EFHC-Multi-Media	34,857	22,858	3,252	8,747	75%	26%
Loc EFHC-Tech-Chevron	34,930	-	5,782	29,148	17%	0%
NASA Grant	548	-	547	1	100%	28%
Loc E-Rate						3%
Total Technology Support Services:	2,480,335	45,445	731,679	1,703,211	31%	18%
Therapy/Services						
Fed/State ECI Keep Pace	3,310,756	-	1,378,987	1,931,769	42%	50%
Loc ECI-Maintenance of Effort	3,746,533	39,443	1,107,359	2,599,731	31%	25%
Total Therapy/Services:	7,057,289	39,443	2,486,346	4,531,500	36%	36%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

Schedule 4

	BUDGET	ENCLUM- BRANCES	EXPENDITURES	BALANCE	FY 12-13 % BUDGET USED	FY 11-12 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Texas LEARNS!						
Fed TEA Contracts	\$ 1,509,900	\$ 98,425	\$ 721,886	\$ 689,590	54%	50%
Fed Program Improvement	337,154	162,853	109,896	64,406	81%	73%
Fed Great Center Project	3,338,531	-	-	3,338,531	0%	0%
Fed WIA Incentive Project	1,442,409	892,625	180,164	369,619	74%	0%
Total Texas LEARNS!:	6,627,994	1,153,903	1,011,946	4,462,146	33%	54%
Total Expenditures & Other Uses:	\$ 48,993,960	\$ 7,043,816	\$ 16,416,297	\$ 25,533,847	48%	33%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$(7,043,816)	\$(3,039,377)	\$(10,083,194)		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

Schedule 5

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,961,169		\$ 1,577,284	\$(383,885)
Transfer In Debt Service-QZAB	691,729		216,575	(475,154)
Transfer In PFC-698 & 699	-		-	-
Total Funding Sources:	2,652,898		1,793,859	(859,039)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,170,000	-	1,170,000	-
Principal-Maintenance Tax Note	190,000	-	190,000	-
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	791,169	-	407,284	383,885
Interest Expense-QZAB&MTN	50,300	-	26,575	23,725
Total Expenditures:	2,652,898	-	1,793,859	859,039
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	-	-
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$ -	\$ -	\$ -

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{1,793,859}{34,286,127 - 2,405,152} = 0.06\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
PFC FUND BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

Schedule 6

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Investment Earnings	\$ -		\$ 17	\$ 17
Total Revenues:	-		17	17
<u>EXPENDITURES</u>				
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	-	-	-	-
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	17	17
Beginning Fund Balance-September 1:	1,048,577	-	1,048,577	-
Estimated Fund Balance:	\$ 1,048,577	\$ -	\$ 1,048,594	\$ 17

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

Schedule 7

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,811,200		\$ 2,405,762	\$(3,405,438)
Total Revenues:	5,811,200		2,405,762	(3,405,438)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,469,054	-	1,047,420	1,421,634
6200-Contracted Services	2,170,312	778,832	692,929	698,551
6300-Supplies and Materials	460,699	8,048	117,555	335,096
6400-Miscellaneous Operating Costs	667,600	1,259	542,214	124,127
6600-Capital Assets	43,535	13,109	5,034	25,392
Total Expenditures:	5,811,200	801,248	2,405,152	2,604,800
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	(801,248)	609	(800,639)
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$(801,248)	\$ 609	\$(800,639)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

Schedule 8

	TOTAL
Revenues	\$ 3,076
Expenditures	3,470
Revenues Over/(Under) Expenditures:	\$(394)
Beginning Fund Balance-September 1:	16,471
Estimated Fund Balance:	\$ 16,077

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Revenues	\$ 464,082		\$ 208,494	\$(255,588)
Insurance Recovery	-		480	480
Total Revenues:	464,082		208,974	(255,108)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	44,788	15,681
6400-Misc Operating Costs	403,613	-	111,997	291,616
Total Expenditures:	464,082	-	156,784	307,298
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	52,190	52,190
Beginning Fund Balance-September 1:	692,839	-	692,839	-
Estimated Fund Balance:	\$ 692,839	\$ -	\$ 745,029	\$ 52,190

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2013

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 295,000	\$ -	\$ -	\$ 295,000
Post Oak	277,780	2,780	-	275,000
Total Expenditures:	572,780	2,780	-	570,000
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(572,780)	(2,780)	-	570,000
Beginning Fund Balance-September 1:	572,780	-	572,780	-
Estimated Fund Balance:	\$ -	\$(2,780)	\$ 572,780	\$ 570,000

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

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	184,263	64,865	60,331
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,345	2,855	250
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 186,608	\$ 67,720	\$ 60,581
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 186,608	\$ 67,720	\$ 60,581
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	-	-
Contracted & Professional Services	5,565	-	509
Supplies & Materials	7,183	2,903	197
Other Operating Costs	163,810	64,792	59,875
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 186,608	\$ 67,695	\$ 60,581
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 186,608	\$ 67,695	\$ 60,581
Revenue Over/(Under) Expenditures:	\$ -	\$ 25	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

Alternative Certification

	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	\$ 212,000	\$ 71,056	\$ 84,543
Local Property Tax Rev-Current	2,095	-	(10,443)
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	8,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 214,095	\$ 71,056	\$ 82,100
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 214,095	\$ 71,056	\$ 82,100
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	141,657	71,950	70,403
Contracted & Professional Services	38,195	16,247	8,950
Supplies & Materials	12,600	2,955	3,819
Other Operating Costs	15,297	6,656	6,468
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 207,749	\$ 97,808	\$ 89,640
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 207,749	\$ 97,808	\$ 89,640
Revenue Over/(Under) Expenditures:	\$ 6,346	\$(26,751)	\$(7,541)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

Assistant Superintendent for Student 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	229,296	114,457	105,680
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:	\$ 229,296	\$ 114,457	\$ 105,680
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 229,296	\$ 114,457	\$ 105,680
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	208,456	105,659	98,208
Contracted & Professional Services	350	126	126
Supplies & Materials	2,792	1,116	757
Other Operating Costs	17,698	7,624	6,637
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 229,296	\$ 114,525	\$ 105,728
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 229,296	\$ 114,525	\$ 105,728
Revenue Over/(Under) Expenditures:	\$ -	\$(67)	\$(48)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

Assistant Superintendent for Prof Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	237,600	113,166	113,637
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:	\$ 237,600	\$ 113,166	\$ 113,637
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 237,600	\$ 113,166	\$ 113,637
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	219,431	107,451	107,902
Contracted & Professional Services	400	291	151
Supplies & Materials	2,130	874	1,344
Other Operating Costs	15,639	4,618	4,288
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 237,600	\$ 113,233	\$ 113,685
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 237,600	\$ 113,233	\$ 113,685
Revenue Over/(Under) Expenditures:	\$ -	\$(67)	\$(48)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

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	121,663	57,903	42,543
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:	\$ 121,663	\$ 57,903	\$ 42,543
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 121,663	\$ 57,903	\$ 42,543
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	38,440	16,306	15,834
Contracted & Professional Services	15,396	13,532	11,636
Supplies & Materials	15,056	7,285	6,430
Other Operating Costs	52,771	20,963	8,691
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 121,663	\$ 58,086	\$ 42,591
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 121,663	\$ 58,086	\$ 42,591
Revenue Over/(Under) Expenditures:	\$ -	\$(183)	\$(48)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 46,600	\$ 1,300
Local Property Tax Rev-Current	925,499	718,717	135,214
Local Property Tax Rev-Del, P&I	-	-	189,884
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	2,501	4,900
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	723,816	18,030	469,993
Total Revenues:	\$ 1,751,515	\$ 785,847	\$ 801,290
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,751,515	\$ 785,847	\$ 801,290
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,245,954	580,388	539,586
Contracted & Professional Services	243,196	206,967	211,309
Supplies & Materials	54,424	25,797	14,075
Other Operating Costs	207,941	71,483	67,266
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,751,515	\$ 884,634	\$ 832,236
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,751,515	\$ 884,634	\$ 832,236
Revenue Over/(Under) Expenditures:	\$ -	\$(98,787)	\$(30,945)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

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	\$ 261,402	\$ 226,952	\$ 269,022
Local Property Tax Rev-Current	206,655	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	100
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 468,057	\$ 226,952	\$ 269,122
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 468,057	\$ 226,952	\$ 269,122
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	75,930	104,951	111,126
Contracted & Professional Services	101,070	98,761	110,454
Supplies & Materials	150,749	11,181	2,745
Other Operating Costs	140,308	34,611	42,948
Debt Services	-	-	-
Capital Outlay	125,000	-	-
Total Expenditures & Encumbrances:	\$ 593,057	\$ 249,503	\$ 267,273
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 593,057	\$ 249,503	\$ 267,273
Revenue Over/(Under) Expenditures:	\$(125,000)	\$(22,551)	\$ 1,849

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

Center-School Gov & Fiscal Accountability

	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	\$ 12,500	\$ -	\$ 11,800
Local Property Tax Rev-Current	178,618	79,978	63,844
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:	\$ 191,118	\$ 79,978	\$ 75,644
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 191,118	\$ 79,978	\$ 75,644
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,203	10,148	9,885
Contracted & Professional Services	146,955	141,075	143,111
Supplies & Materials	5,759	2,172	605
Other Operating Costs	18,201	10,783	8,580
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 191,118	\$ 164,177	\$ 162,181
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 191,118	\$ 164,177	\$ 162,181
Revenue Over/(Under) Expenditures:	\$ -	\$(84,200)	\$(86,537)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

Communications & Public Information

	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	603,842	332,756	223,917
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	50
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 603,842	\$ 332,756	\$ 223,966
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 603,842	\$ 332,756	\$ 223,966
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	355,354	174,851	167,552
Contracted & Professional Services	162,200	154,688	55,598
Supplies & Materials	28,261	16,981	11,080
Other Operating Costs	58,027	21,876	21,072
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 603,842	\$ 368,396	\$ 255,303
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 603,842	\$ 368,396	\$ 255,303
Revenue Over/(Under) Expenditures:	\$ -	\$(35,640)	\$(31,337)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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Schedule 11

Client Development 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	415,011	202,386	176,133
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,700	4,037
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 415,011	\$ 204,086	\$ 180,170
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 415,011	\$ 204,086	\$ 180,170
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	267,257	134,025	128,550
Contracted & Professional Services	74,345	66,619	48,898
Supplies & Materials	18,480	9,191	4,069
Other Operating Costs	54,929	27,728	37,471
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 415,011	\$ 237,563	\$ 218,988
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 415,011	\$ 237,563	\$ 218,988
Revenue Over/(Under) Expenditures:	\$ -	\$(33,477)	\$(38,818)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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CASE 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	\$ 28,750	\$ 12,045	\$ 8,433
Local Property Tax Rev-Current	124,326	58,140	57,553
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	18,670	-	-
Other Local Revenues	-	5,100	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 171,746</u>	<u>\$ 75,285</u>	<u>\$ 65,986</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 171,746</u>	<u>\$ 75,285</u>	<u>\$ 65,986</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	119,194	55,966	51,780
Contracted & Professional Services	29,991	24,472	17,746
Supplies & Materials	15,061	5,535	3,394
Other Operating Costs	7,500	459	2,975
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 171,746</u>	<u>\$ 86,432</u>	<u>\$ 75,895</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 171,746</u>	<u>\$ 86,432</u>	<u>\$ 75,895</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(11,147)</u>	<u>\$(9,909)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

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	\$ -	\$ 200	\$ 160
Local Property Tax Rev-Current	4,891,225	13,665,929	13,188,178
Local Property Tax Rev-Del, P&I	380,500	200,821	-
Investment Earnings	20,000	12,747	7,223
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	9,123	13,523
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	8,691	9,141	10,914
Indirect Cost Rev-Federal Grants	300,235	4,476	3,135
Total Revenues:	<u>\$ 5,600,651</u>	<u>\$ 13,902,437</u>	<u>\$ 13,223,133</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,600,651</u>	<u>\$ 13,902,437</u>	<u>\$ 13,223,133</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(156,435)	-	-
Contracted & Professional Services	1,002,822	828,964	557,624
Supplies & Materials	35,103	(115)	(19,929)
Other Operating Costs	3,097,390	1,167,661	1,128,206
Debt Services	-	-	-
Capital Outlay	86,244	43,122	37,283
Total Expenditures & Encumbrances:	<u>\$ 4,065,124</u>	<u>\$ 2,039,632</u>	<u>\$ 1,703,184</u>
Other Uses			
Transfers Out-Special Revenue Funds	994,787	712,787	712,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,652,898	1,793,859	1,769,019
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ 3,819,571</u>	<u>\$ 2,506,646</u>	<u>\$ 2,481,806</u>
Total Expenditures & Other Uses:	<u>\$ 7,884,695</u>	<u>\$ 4,546,278</u>	<u>\$ 4,184,990</u>
Revenue Over/(Under) Expenditures:	<u>\$(2,284,044)</u>	<u>\$ 9,356,158</u>	<u>\$ 9,038,142</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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ECI-Keep Pace Program 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	324,000	135,955	456
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 324,000	\$ 135,955	\$ 456
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 324,000	\$ 135,955	\$ 456
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	85,807	21,313	26,430
Contracted & Professional Services	2,220	1,740	-
Supplies & Materials	487	-	-
Other Operating Costs	875	9	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 89,389	\$ 23,062	\$ 26,430
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 89,389	\$ 23,062	\$ 26,430
Revenue Over/(Under) Expenditures:	\$ 234,611	\$ 112,893	\$(25,974)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

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	201,647	194,822	104,539
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	123
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 201,647	\$ 194,822	\$ 104,661
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 201,647	\$ 194,822	\$ 104,661
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	190,000	100,176
Supplies & Materials	-	-	-
Other Operating Costs	11,647	4,822	4,486
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 201,647	\$ 194,822	\$ 104,661
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 201,647	\$ 194,822	\$ 104,661
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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Schedule 11

External Relations 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	6,265	6,542	26,004
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,380
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 6,265	\$ 6,542	\$ 27,384
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,265	\$ 6,542	\$ 27,384
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	6,230	6,078	26,097
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	607
Other Operating Costs	35	465	681
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,265	\$ 6,542	\$ 27,384
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,265	\$ 6,542	\$ 27,384
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,484,500	\$ 1,583,844	\$ 1,462,270
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	16,000	16,000	12,642
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,500,500	\$ 1,599,844	\$ 1,474,912
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,500,500	\$ 1,599,844	\$ 1,474,912
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,214,898	474,156	380,149
Contracted & Professional Services	480,800	350,623	151,445
Supplies & Materials	131,000	41,461	22,734
Other Operating Costs	331,225	135,014	107,540
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,157,923	\$ 1,001,254	\$ 661,868
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,157,923	\$ 1,001,254	\$ 661,868
Revenue Over/(Under) Expenditures:	\$ 1,342,577	\$ 598,590	\$ 813,045

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	127,349	58,344	74,731
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:	\$ 127,349	\$ 58,344	\$ 74,731
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 127,349	\$ 58,344	\$ 74,731
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	110,831	55,097	72,622
Contracted & Professional Services	1,000	312	289
Supplies & Materials	3,900	2,904	2,902
Other Operating Costs	11,618	1,726	369
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 127,349	\$ 60,040	\$ 76,182
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 127,349	\$ 60,040	\$ 76,182
Revenue Over/(Under) Expenditures:	\$ -	\$(1,695)	\$(1,451)

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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Facilities-Facilities Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	2,797	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,797	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,797	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	2,797	2,797	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,797	\$ 2,797	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,797	\$ 2,797	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(2,797)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	2,875
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	572,780	2,780	135,176
Total Expenditures & Encumbrances:	\$ 572,780	\$ 2,780	\$ 138,051
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 572,780	\$ 2,780	\$ 138,051
Revenue Over/(Under) Expenditures:	\$(572,780)	\$(2,780)	\$(138,051)

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 11

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	\$ 1,413,856	\$ 676,625	\$ 668,410
Local Property Tax Rev-Current	229,579	13,592	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	72,594	20,287	19,249
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,716,029	\$ 710,504	\$ 687,659
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,716,029	\$ 710,504	\$ 687,659
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	694,611	330,980	356,094
Contracted & Professional Services	78,500	52,253	30,982
Supplies & Materials	163,640	101,762	99,638
Other Operating Costs	779,278	318,948	189,442
Debt Services	-	-	-
Capital Outlay	-	-	361,296
Total Expenditures & Encumbrances:	\$ 1,716,029	\$ 803,944	\$ 1,037,451
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,716,029	\$ 803,944	\$ 1,037,451
Revenue Over/(Under) Expenditures:	\$ -	\$(93,440)	\$(349,793)

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 11

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	-	175	324
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 175	\$ 324
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 175	\$ 324
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 175	\$ 324

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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Schedule 11

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	213,951	241,564	11,739
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	723,816	201,043	288,949
Total Revenues:	\$ 937,767	\$ 442,606	\$ 300,688
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 937,767	\$ 442,606	\$ 300,688
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	725,645	357,463	342,067
Contracted & Professional Services	48,198	25,438	28,249
Supplies & Materials	42,206	26,905	16,270
Other Operating Costs	121,718	39,950	53,159
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 937,767	\$ 449,756	\$ 439,745
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 937,767	\$ 449,756	\$ 439,745
Revenue Over/(Under) Expenditures:	\$ -	\$(7,149)	\$(139,058)

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 11

Instructional Support Services-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 144,500	\$ 37,866	\$ 35,975
Local Property Tax Rev-Current	68,204	13,704	20,475
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	6
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 212,704	\$ 51,570	\$ 56,456
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 212,704	\$ 51,570	\$ 56,456
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	91,085	45,347	43,996
Contracted & Professional Services	50,976	2,725	2,250
Supplies & Materials	49,619	4,158	8,069
Other Operating Costs	21,024	1,215	3,326
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 212,704	\$ 53,445	\$ 57,641
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 212,704	\$ 53,445	\$ 57,641
Revenue Over/(Under) Expenditures:	\$ -	\$(1,875)	\$(1,185)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

Instructional Support Services-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 31,500	\$ 29,155
Local Property Tax Rev-Current	-	-	52,817
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:	\$ 170,000	\$ 31,500	\$ 81,972
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 170,000	\$ 31,500	\$ 81,972
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	94,300	46,188	78,836
Contracted & Professional Services	3,000	630	997
Supplies & Materials	8,600	43	220
Other Operating Costs	12,652	1,494	1,919
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 118,552	\$ 48,355	\$ 81,972
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 118,552	\$ 48,355	\$ 81,972
Revenue Over/(Under) Expenditures:	\$ 51,448	\$(16,855)	\$ -

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 11

Instructional Support Services-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	\$ 134,000	\$ -	\$ 33,921
Local Property Tax Rev-Current	94,672	63,153	46,358
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:	\$ 228,672	\$ 63,153	\$ 80,279
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 228,672	\$ 63,153	\$ 80,279
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	38,697	10,026	18,766
Contracted & Professional Services	99,161	36,511	80,250
Supplies & Materials	5,979	1,034	702
Other Operating Costs	84,835	36,326	39,075
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 228,672	\$ 83,897	\$ 138,792
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 228,672	\$ 83,897	\$ 138,792
Revenue Over/(Under) Expenditures:	\$ -	\$(20,744)	\$(58,513)

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 11

Instructional Support Services-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 195,000	\$ 68,330	\$ 87,740
Local Property Tax Rev-Current	37,331	25,472	26,288
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	250	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 232,331	\$ 94,052	\$ 114,028
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 232,331	\$ 94,052	\$ 114,028
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,302	37,464	37,762
Contracted & Professional Services	71,800	49,158	53,848
Supplies & Materials	33,179	13,124	12,929
Other Operating Costs	62,050	26,636	25,356
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 232,331	\$ 126,382	\$ 129,895
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 232,331	\$ 126,382	\$ 129,895
Revenue Over/(Under) Expenditures:	\$ -	\$(32,330)	\$(15,867)

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 11

Instructional Support Services-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	\$ 87,000	\$ 74,506	\$ 53,502
Local Property Tax Rev-Current	59,446	-	3,220
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:	\$ 146,446	\$ 74,506	\$ 56,721
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 146,446	\$ 74,506	\$ 56,721
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	58,246	25,484	36,101
Contracted & Professional Services	58,160	48,306	12,763
Supplies & Materials	8,040	1,870	3,572
Other Operating Costs	22,000	3,828	4,585
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 146,446	\$ 79,488	\$ 57,021
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 146,446	\$ 79,488	\$ 57,021
Revenue Over/(Under) Expenditures:	\$ -	\$(4,983)	\$(300)

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 11

Instructional Support Services-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	\$ 48,000	\$ 50,558	\$ 47,226
Local Property Tax Rev-Current	81,422	-	8,430
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	422
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 129,422	\$ 50,558	\$ 56,079
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 129,422	\$ 50,558	\$ 56,079
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	100,266	45,265	48,445
Contracted & Professional Services	12,200	728	1,690
Supplies & Materials	5,487	3,272	1,545
Other Operating Costs	11,469	2,850	4,400
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 129,422	\$ 52,115	\$ 56,079
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 129,422	\$ 52,115	\$ 56,079
Revenue Over/(Under) Expenditures:	\$ -	\$(1,557)	\$ -

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 11

Instructional Support Services-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	\$ 29,000	\$(125)	\$ 100
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:	\$ 29,000	\$(125)	\$ 100
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 29,000	\$(125)	\$ 100
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	21,500	-	-
Supplies & Materials	4,000	153	946
Other Operating Costs	3,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 29,000	\$ 153	\$ 946
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 29,000	\$ 153	\$ 946
Revenue Over/(Under) Expenditures:	\$ -	\$(278)	\$(846)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

Instructional Support Services-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 86,000	\$ 19,278	\$ 19,055
Local Property Tax Rev-Current	79,417	41,339	33,994
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	3
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 165,417	\$ 60,617	\$ 53,052
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 165,417	\$ 60,617	\$ 53,052
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	105,226	50,682	47,482
Contracted & Professional Services	6,731	1,320	1,952
Supplies & Materials	34,281	5,515	2,879
Other Operating Costs	19,179	3,067	2,692
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 165,417	\$ 60,584	\$ 55,004
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 165,417	\$ 60,584	\$ 55,004
Revenue Over/(Under) Expenditures:	\$ -	\$ 33	\$(1,952)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

Instructional Support Services-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 5,356	\$ 29,800
Local Property Tax Rev-Current	39,196	36,247	18,924
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:	\$ 115,196	\$ 41,603	\$ 48,724
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 115,196	\$ 41,603	\$ 48,724
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	64,650	26,820	40,512
Contracted & Professional Services	31,850	9,136	2,587
Supplies & Materials	5,546	1,642	3,276
Other Operating Costs	13,150	4,005	2,348
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 115,196	\$ 41,603	\$ 48,724
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 115,196	\$ 41,603	\$ 48,724
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

Instructional Support Services-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 50,000	\$ 159,666	\$(6,987)
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:	\$ 50,000	\$ 159,666	\$(6,987)
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 50,000	\$ 159,666	\$(6,987)
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	30,100	19,500	10,000
Supplies & Materials	11,765	7,238	-
Other Operating Costs	7,000	2,817	1
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 48,865	\$ 29,555	\$ 10,001
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,865	\$ 29,555	\$ 10,001
Revenue Over/(Under) Expenditures:	\$ 1,135	\$ 130,111	\$(16,988)

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 11

Instructional Support Services-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 30,000	\$ 8,196	\$ 21,460
Local Property Tax Rev-Current	8,319	6,702	4,242
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:	\$ 38,319	\$ 14,898	\$ 25,702
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 38,319	\$ 14,898	\$ 25,702
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,563	14,462	14,229
Contracted & Professional Services	8,575	-	8,000
Supplies & Materials	1,477	253	1,888
Other Operating Costs	2,704	84	1,585
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 38,319	\$ 14,799	\$ 25,702
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 38,319	\$ 14,799	\$ 25,702
Revenue Over/(Under) Expenditures:	\$ -	\$ 99	\$ -

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 11

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	438,099	191,492	197,466
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:	\$ 438,099	\$ 191,492	\$ 197,466
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 438,099	\$ 191,492	\$ 197,466
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	362,748	160,140	167,361
Contracted & Professional Services	23,900	19,100	10,491
Supplies & Materials	20,098	10,186	1,069
Other Operating Costs	31,353	10,710	11,689
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 438,099	\$ 200,136	\$ 190,611
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 438,099	\$ 200,136	\$ 190,611
Revenue Over/(Under) Expenditures:	\$ -	\$(8,644)	\$ 6,856

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2013

Schedule 11

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	-	332	871
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	68,559
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 332	\$ 69,430
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 332	\$ 69,430
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	152,394	97,492	(3,946)
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	275,834	6,737	744,239
Total Expenditures & Encumbrances:	\$ 428,228	\$ 104,229	\$ 740,293
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 428,228	\$ 104,229	\$ 740,293
Revenue Over/(Under) Expenditures:	\$(428,228)	\$(103,897)	\$(670,863)

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 11

Research-Research & Evaluation

	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	\$ 46,500	\$ 10,350	\$ -
Local Property Tax Rev-Current	443,258	200,316	219,469
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:	\$ 489,758	\$ 210,666	\$ 219,469
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 489,758	\$ 210,666	\$ 219,469
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	425,714	197,037	201,214
Contracted & Professional Services	13,900	1,016	-
Supplies & Materials	22,695	5,861	9,213
Other Operating Costs	27,449	10,252	9,181
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 489,758	\$ 214,166	\$ 219,608
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 489,758	\$ 214,166	\$ 219,608
Revenue Over/(Under) Expenditures:	\$ -	\$(3,500)	\$(139)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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Schedule 11

Research-Research Institute of Texas

	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	\$ -	\$ -	\$ 17,000
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:	\$ -	\$ -	\$ 17,000
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 17,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	3
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 3
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 3
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 16,997

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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Schedule 11

Resource Development-Internal Grant 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	359,240	170,354	155,916
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:	\$ 359,240	\$ 170,354	\$ 155,916
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 359,240	\$ 170,354	\$ 155,916
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	308,042	151,552	134,155
Contracted & Professional Services	3,200	977	699
Supplies & Materials	12,833	3,755	3,982
Other Operating Costs	35,165	14,071	19,993
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 359,240	\$ 170,354	\$ 158,829
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 359,240	\$ 170,354	\$ 158,829
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(2,914)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 11

Resource Development-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	\$ 96,000	\$ 7,379	\$ 78,235
Local Property Tax Rev-Current	152,293	106,229	36,626
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:	\$ 248,293	\$ 113,608	\$ 114,861
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 248,293	\$ 113,608	\$ 114,861
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	198,698	98,849	109,437
Contracted & Professional Services	4,350	657	336
Supplies & Materials	14,565	4,110	4,149
Other Operating Costs	30,680	10,322	1,283
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 248,293	\$ 113,938	\$ 115,204
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 248,293	\$ 113,938	\$ 115,204
Revenue Over/(Under) Expenditures:	\$ -	\$(330)	\$(343)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 11

Retirement Leave Benefits Fund 190

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	50,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	112	484
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:	\$ 50,000	\$ 112	\$ 484
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 50,000	\$ 112	\$ 484
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	50,000	60,588	108,449
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 50,000	\$ 60,588	\$ 108,449
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 50,000	\$ 60,588	\$ 108,449
Revenue Over/(Under) Expenditures:	\$ -	\$(60,477)	\$(107,964)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

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	\$ 13,275	\$ 11,915
Local Property Tax Rev-Current	79,775	12,780	14,036
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	5,250	115
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 93,775	\$ 31,305	\$ 26,066
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 93,775	\$ 31,305	\$ 26,066
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	41,108	20,851	14,280
Contracted & Professional Services	14,000	11,700	10,800
Supplies & Materials	8,160	439	180
Other Operating Costs	30,507	4,884	6,194
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 93,775	\$ 37,874	\$ 31,454
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 93,775	\$ 37,874	\$ 31,454
Revenue Over/(Under) Expenditures:	\$ -	\$(6,569)	\$(5,388)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Special Schools & Services-ABC 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	\$ 1,835,500	\$ 1,670,975	\$ 1,696,850
Local Property Tax Rev-Current	1,180,330	-	-
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:	\$ 3,015,830	\$ 1,670,975	\$ 1,696,850
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,015,830	\$ 1,670,975	\$ 1,696,850
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,447,981	1,170,365	1,185,272
Contracted & Professional Services	80,500	46,249	48,340
Supplies & Materials	39,500	17,004	18,977
Other Operating Costs	447,849	182,881	170,536
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,015,830	\$ 1,416,499	\$ 1,423,124
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,015,830	\$ 1,416,499	\$ 1,423,124
Revenue Over/(Under) Expenditures:	\$ -	\$ 254,476	\$ 273,726

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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Schedule 11

Special Schools & Services-ABC 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	\$ 1,867,300	\$ 1,495,300	\$ 1,760,300
Local Property Tax Rev-Current	757,630	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,624,930	\$ 1,495,300	\$ 1,760,300
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,624,930	\$ 1,495,300	\$ 1,760,300
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,280,577	952,819	1,103,622
Contracted & Professional Services	82,113	32,619	76,955
Supplies & Materials	39,059	20,078	10,090
Other Operating Costs	232,677	95,086	89,854
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,634,426	\$ 1,100,601	\$ 1,280,521
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,634,426	\$ 1,100,601	\$ 1,280,521
Revenue Over/(Under) Expenditures:	\$ (9,496)	\$ 394,699	\$ 479,779

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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Schedule 11

Special Schools & Services-Highpoint 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	\$ 2,357,500	\$ 2,290,345	\$ 1,932,760
Local Property Tax Rev-Current	583,144	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,940,644	\$ 2,290,345	\$ 1,932,760
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,940,644	\$ 2,290,345	\$ 1,932,760
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,852,827	851,301	914,507
Contracted & Professional Services	258,121	119,549	257,877
Supplies & Materials	260,817	51,103	19,681
Other Operating Costs	568,879	230,289	214,440
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,940,644	\$ 1,252,242	\$ 1,406,506
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,940,644	\$ 1,252,242	\$ 1,406,506
Revenue Over/(Under) Expenditures:	\$ -	\$ 1,038,103	\$ 526,254

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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Schedule 11

Special Schools & Services-Highpoint North

	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	\$ 1,286,300	\$ 1,253,360	\$ 1,107,720
Local Property Tax Rev-Current	601,425	-	-
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:	\$ 1,887,725	\$ 1,253,360	\$ 1,107,720
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,887,725	\$ 1,253,360	\$ 1,107,720
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,452,786	736,748	560,117
Contracted & Professional Services	188,945	139,522	111,809
Supplies & Materials	46,800	20,491	25,510
Other Operating Costs	199,194	83,495	73,046
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,887,725	\$ 980,255	\$ 770,482
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,887,725	\$ 980,255	\$ 770,482
Revenue Over/(Under) Expenditures:	\$ -	\$ 273,105	\$ 337,238

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

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	\$ 18,000	\$ 18,000	\$ -
Local Property Tax Rev-Current	518,052	213,842	212,237
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	24
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 536,052	\$ 231,842	\$ 212,261
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 536,052	\$ 231,842	\$ 212,261
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	369,574	191,581	176,256
Contracted & Professional Services	30,350	16,178	20,585
Supplies & Materials	84,800	15,361	20,082
Other Operating Costs	51,328	21,427	12,390
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 536,052	\$ 244,546	\$ 229,313
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 536,052	\$ 244,546	\$ 229,313
Revenue Over/(Under) Expenditures:	\$ -	\$(12,704)	\$(17,052)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

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	383,699	186,364	179,639
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:	\$ 383,699	\$ 186,364	\$ 179,639
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 383,699	\$ 186,364	\$ 179,639
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	319,801	164,068	162,530
Contracted & Professional Services	7,904	5,740	392
Supplies & Materials	13,736	2,668	1,706
Other Operating Costs	42,258	14,064	15,708
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 383,699	\$ 186,540	\$ 180,337
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 383,699	\$ 186,540	\$ 180,337
Revenue Over/(Under) Expenditures:	\$ -	\$(176)	\$(698)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

State TEA Employee Portion Health Ins

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	350,670	354,544
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 350,670	\$ 354,544
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 588,000	\$ 350,670	\$ 354,544
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	296,302	310,628
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 296,302	\$ 310,628
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 588,000	\$ 296,302	\$ 310,628
Revenue Over/(Under) Expenditures:	\$ -	\$ 54,368	\$ 43,916

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

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	1,600,000	678,776	669,351
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 1,600,000	\$ 678,776	\$ 669,351
Total Revenues & Other Resources:	\$ 1,600,000	\$ 678,776	\$ 669,351
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,600,000	678,776	669,351
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,600,000	\$ 678,776	\$ 669,351
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,600,000	\$ 678,776	\$ 669,351
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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Schedule 11

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	178,465	83,458	81,769
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:	\$ 178,465	\$ 83,458	\$ 81,769
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 178,465	\$ 83,458	\$ 81,769
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	153,798	75,872	73,858
Contracted & Professional Services	3,000	525	1,381
Supplies & Materials	5,000	1,266	1,207
Other Operating Costs	16,667	5,795	5,981
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 178,465	\$ 83,458	\$ 82,427
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 178,465	\$ 83,458	\$ 82,427
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(658)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

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	\$ 122,100	\$ 19,800	\$ 825
Local Property Tax Rev-Current	2,840,727	843,195	1,220,024
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	44,094
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	35,396	-	-
Indirect Cost Rev-Federal Grants	688,420	575,357	-
Total Revenues:	\$ 3,686,643	\$ 1,438,352	\$ 1,264,943
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	100	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ 100	\$ -
Total Revenues & Other Resources:	\$ 3,686,643	\$ 1,438,452	\$ 1,264,943
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,910,387	930,420	793,078
Contracted & Professional Services	934,156	413,581	570,566
Supplies & Materials	642,929	209,231	113,379
Other Operating Costs	253,719	91,410	89,779
Debt Services	-	-	-
Capital Outlay	496,900	245,758	-
Total Expenditures & Encumbrances:	\$ 4,238,091	\$ 1,890,399	\$ 1,566,801
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,238,091	\$ 1,890,399	\$ 1,566,801
Revenue Over/(Under) Expenditures:	\$(551,448)	\$(451,947)	\$(301,858)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Technology-Technology Cloud Project

	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	108,000	12,250	-
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:	\$ 108,000	\$ 12,250	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 108,000	\$ 12,250	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	231,725	-	-
Contracted & Professional Services	31,200	31,200	-
Supplies & Materials	4,500	2,062	-
Other Operating Costs	18,200	6,530	-
Debt Services	-	-	-
Capital Outlay	227,300	-	-
Total Expenditures & Encumbrances:	\$ 512,925	\$ 39,792	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 512,925	\$ 39,792	\$ -
Revenue Over/(Under) Expenditures:	\$(404,925)	\$(27,542)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Texas LEARNS-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	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	35
Other Operating Costs	-	-	18
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 53
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 53
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(53)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

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	\$ 7,722,168	\$ 3,784,678	\$ 3,402,281
Local Property Tax Rev-Current	224,803	98,805	189,378
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	45
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 7,946,971</u>	<u>\$ 3,883,483</u>	<u>\$ 3,591,704</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 7,946,971</u>	<u>\$ 3,883,483</u>	<u>\$ 3,591,704</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,538,359	3,755,284	3,542,558
Contracted & Professional Services	44,900	15,652	14,735
Supplies & Materials	78,853	25,608	66,973
Other Operating Costs	284,859	87,776	86,398
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 7,946,971</u>	<u>\$ 3,884,322</u>	<u>\$ 3,710,664</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 7,946,971</u>	<u>\$ 3,884,322</u>	<u>\$ 3,710,664</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(838)</u>	<u>\$(118,960)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	\$ 21,921,876	\$ 13,635,915	\$ 12,864,770
Local Property Tax Rev-Current	18,268,628	18,228,863	17,094,908
Local Property Tax Rev-Del, P&I	380,500	200,821	189,884
Investment Earnings	20,000	13,190	8,578
FSP-Compensation	320,000	170,549	226,675
TEA-State Health Ins-Employee Portion	588,000	350,670	354,544
Local Grants	18,670	-	-
Other Local Revenues	423,139	199,196	178,300
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	44,087	9,141	10,914
Indirect Cost Rev-Federal Grants	2,436,287	798,906	762,076
Total Revenues:	<u>\$ 44,421,187</u>	<u>\$ 33,607,251</u>	<u>\$ 31,690,651</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	678,776	669,351
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	100	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ 1,600,000</u>	<u>\$ 678,876</u>	<u>\$ 669,351</u>
Total Revenues & Other Resources:	<u>\$ 46,021,187</u>	<u>\$ 34,286,127</u>	<u>\$ 32,360,002</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,158,973	13,401,072	13,097,083
Contracted & Professional Services	4,738,592	3,197,183	2,779,431
Supplies & Materials	2,303,543	783,921	499,053
Other Operating Costs	7,636,254	2,891,501	2,641,932
Debt Services	-	-	-
Capital Outlay	1,784,058	298,397	1,277,994
Total Expenditures & Encumbrances:	<u>\$ 44,621,420</u>	<u>\$ 20,572,074</u>	<u>\$ 20,295,494</u>
Other Uses			
Transfers Out-Special Revenue Funds	994,787	712,787	712,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,652,898	1,793,859	1,769,019
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ 3,819,571</u>	<u>\$ 2,506,646</u>	<u>\$ 2,481,806</u>
Total Expenditures & Other Uses:	<u>\$ 48,440,991</u>	<u>\$ 23,078,720</u>	<u>\$ 22,777,300</u>
Revenue Over/(Under) Expenditures:	<u>\$ (2,419,804)</u>	<u>\$ 11,207,407</u>	<u>\$ 9,582,702</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

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	\$ -	\$ -	\$ 3,237
State Program Revenue	861,313	182,817	221,054
Federal Program Revenue	3,479,244	1,631,271	1,351,083
Total Revenues:	\$ 4,340,557	\$ 1,814,088	\$ 1,575,374
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,340,557	\$ 1,814,088	\$ 1,575,374
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,816,174	2,154,604	1,836,683
Contracted & Professional Services	101,750	65,110	84,849
Supplies & Materials	337,818	90,879	99,863
Other Operating Costs	68,815	23,622	21,524
Capital Outlay	16,000	-	-
Total Expenditures & Encumbrances:	\$ 4,340,557	\$ 2,334,215	\$ 2,042,919
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,340,557	\$ 2,334,215	\$ 2,042,919
Revenue Over/(Under) Expenditures:	\$ -	\$(520,127)	\$(467,545)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Alternative Certification 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	-	-	-
Federal Program Revenue	142,040	6,798	-
Total Revenues:	\$ 142,040	\$ 6,798	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 142,040	\$ 6,798	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,104	33,503	1,881
Contracted & Professional Services	7,625	6,325	-
Supplies & Materials	625	73	-
Other Operating Costs	41,686	1,388	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 142,040	\$ 41,289	\$ 1,881
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 142,040	\$ 41,289	\$ 1,881
Revenue Over/(Under) Expenditures:	\$ -	\$(34,491)	\$(1,881)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Cooperative for After School Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 2,152,855	\$ 1,049,802	\$ 1,076,049
State Program Revenue	-	-	-
Federal Program Revenue	7,026,709	1,385,714	1,619,977
Total Revenues:	\$ 9,179,564	\$ 2,435,516	\$ 2,696,026
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 9,730,351	\$ 2,986,303	\$ 3,246,813
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,481,859	547,021	514,844
Contracted & Professional Services	4,749,445	4,464,953	5,172,241
Supplies & Materials	222,004	161,255	35,674
Other Operating Costs	3,277,043	2,114,363	1,811,343
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 9,730,351	\$ 7,287,592	\$ 7,534,103
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 9,730,351	\$ 7,287,592	\$ 7,534,103
Revenue Over/(Under) Expenditures:	\$ -	\$(4,301,290)	\$(4,287,290)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

ECI Keep Pace 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	\$ 184,867	\$ 72,693	\$ 55,401
State Program Revenue	3,840,240	709,534	983,971
Federal Program Revenue	2,708,182	1,015,391	1,155,394
Total Revenues:	\$ 6,733,289	\$ 1,797,617	\$ 2,194,766
Other Resources			
Transfers In	324,000	162,000	162,000
Total Other Resources:	\$ 324,000	\$ 162,000	\$ 162,000
Total Revenues & Other Resources:	\$ 7,057,289	\$ 1,959,617	\$ 2,356,766
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,878,868	2,200,412	2,677,597
Contracted & Professional Services	709,485	221,379	87,265
Supplies & Materials	112,940	19,140	9,835
Other Operating Costs	355,996	84,859	81,476
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 7,057,289	\$ 2,525,789	\$ 2,856,173
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 7,057,289	\$ 2,525,789	\$ 2,856,173
Revenue Over/(Under) Expenditures:	\$ -	\$(566,172)	\$(499,407)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

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	\$ 2,940,877	\$ 1,158,413	\$ 1,374,556
State Program Revenue	-	-	-
Federal Program Revenue	15,633,372	4,515,942	4,586,906
Total Revenues:	<u>\$ 18,574,249</u>	<u>\$ 5,674,355</u>	<u>\$ 5,961,462</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 18,574,249</u>	<u>\$ 5,674,355</u>	<u>\$ 5,961,462</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,089,195	4,195,850	4,444,457
Contracted & Professional Services	1,830,679	1,721,926	1,584,277
Supplies & Materials	1,252,112	983,096	873,198
Other Operating Costs	3,344,595	1,360,151	1,456,669
Capital Outlay	57,668	57,667	24,391
Total Expenditures & Encumbrances:	<u>\$ 18,574,249</u>	<u>\$ 8,318,690</u>	<u>\$ 8,382,992</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 18,574,249</u>	<u>\$ 8,318,690</u>	<u>\$ 8,382,992</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,644,335)</u>	<u>\$(2,421,530)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2013

Schedule 12

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	23,582	1,179	-
Total Revenues:	\$ 23,582	\$ 1,179	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 23,582	\$ 1,179	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	15,337	8,366	-
Contracted & Professional Services	364	-	-
Supplies & Materials	7,187	950	-
Other Operating Costs	694	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 23,582	\$ 9,317	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 23,582	\$ 9,317	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(8,137)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2013

Schedule 12

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	\$ 69,787	\$ 69,787	\$ 95,153
State Program Revenue	2,410,000	-	544,414
Federal Program Revenue	548	547	9,508
Total Revenues:	\$ 2,480,335	\$ 70,334	\$ 649,075
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,480,335	\$ 70,334	\$ 649,075
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,107,130	571,935	579,765
Contracted & Professional Services	354,930	56,179	12,873
Supplies & Materials	580,460	48,223	54,495
Other Operating Costs	352,266	95,237	56,499
Capital Outlay	85,549	5,549	56,774
Total Expenditures & Encumbrances:	\$ 2,480,335	\$ 777,124	\$ 760,406
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,480,335	\$ 777,124	\$ 760,406
Revenue Over/(Under) Expenditures:	\$ -	\$(706,790)	\$(111,331)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2013

Schedule 12

Texas LEARNS!			
	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	6,627,994	864,245	705,801
Total Revenues:	<u>\$ 6,627,994</u>	<u>\$ 864,245</u>	<u>\$ 705,801</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 6,627,994</u>	<u>\$ 864,245</u>	<u>\$ 705,801</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,223,285	577,791	599,839
Contracted & Professional Services	4,957,042	1,361,599	278,126
Supplies & Materials	29,021	17,499	5,421
Other Operating Costs	418,646	208,960	111,111
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 6,627,994</u>	<u>\$ 2,165,848</u>	<u>\$ 994,497</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 6,627,994</u>	<u>\$ 2,165,848</u>	<u>\$ 994,497</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,301,604)</u>	<u>\$(288,696)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2013

Total Special Revenue Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,348,386	\$ 2,350,695	\$ 2,604,397
State Program Revenue	7,111,553	892,351	1,749,439
Federal Program Revenue	35,659,234	9,421,086	9,428,669
Total Revenues:	\$ 48,119,173	\$ 12,664,132	\$ 13,782,505
Other Resources			
Transfers In	874,787	712,787	712,787
Total Other Resources:	\$ 874,787	\$ 712,787	\$ 712,787
Total Revenues & Other Resources:	\$ 48,993,960	\$ 13,376,919	\$ 14,495,292
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,716,433	10,289,482	10,655,066
Contracted & Professional Services	12,711,320	7,897,472	7,219,632
Supplies & Materials	2,542,167	1,321,116	1,078,488
Other Operating Costs	7,864,823	3,888,828	3,538,621
Capital Outlay	159,217	63,216	81,165
Total Expenditures & Encumbrances:	\$ 48,993,960	\$ 23,460,113	\$ 22,572,971
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,993,960	\$ 23,460,113	\$ 22,572,971
Revenue Over/(Under) Expenditures:	\$ -	\$(10,083,194)	\$(8,077,680)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2013 CUSTOMER FEES/CHARGES
 Fiscal year to date: February 28, 2013

	(a) BUDGET	(b) ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	212,000	71,056	34%
Business Support Services	100,000	46,600	47%
Center for Safe & Secure Schools	261,402	226,952	87%
Center-School Gov & Fiscal Accountability	12,500	-	0%
CASE Local	28,750	12,045	42%
Department-Wide	-	200	N/A
Facilities			
Choice Partners Cooperative	3,484,500	1,583,844	45%
Records Management Services	1,413,856	676,625	48%
Instructional Support Services			
Bilingual Education	144,500	37,866	26%
Digital Learning	170,000	31,500	19%
Division Wide	134,000	-	0%
Early Childhood Winter Conference	195,000	68,330	35%
English Language Arts	87,000	74,506	86%
Math	48,000	50,558	105%
Professional Development	29,000	(125)	0%
Science	86,000	19,278	22%
Social Studies	76,000	5,356	7%
Speaker Series	50,000	159,666	319%
Special Education	30,000	8,196	27%
Research			
Research & Evaluation	46,500	10,350	22%
Resource Development			
Texas Center for Grants Development	96,000	7,379	8%
Scholastic Arts	8,000	13,275	166%
Special Schools & Services			
ABC East	1,835,500	1,670,975	91%
ABC West	1,867,300	1,495,300	80%
Highpoint East	2,357,500	2,290,345	97%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{13,635,915 - 12,864,770}{12,864,770} = 5.99\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{13,635,915}{52,074,735} = 26.19\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2013 CUSTOMER FEES/CHARGES
 Fiscal year to date: February 28, 2013

Schedule 13

	(a)	(b)	%
REVENUES-CUSTOMER FEES & CHARGES	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REALIZED</u> <u>(b)/(a)</u>
Highpoint North	\$1,286,300	\$1,253,360	97%
Special Schools Administration	18,000	18,000	100%
Technology			
Technology Support Services	122,100	19,800	16%
Therapy Services	7,722,168	3,784,678	49%
Total Revenues-Customer Fees & Charges:	<u><u>\$ 21,921,876</u></u>	<u><u>\$ 13,635,915</u></u>	62%

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: February 28, 2013

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CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	BALANCE	%SPENT
6100-Payroll Costs	\$ 56,344,460	\$ 24,737,974	\$ 31,606,486	43%
6200-Contracted Services	19,680,693	12,611,204	7,069,489	64%
6300-Supplies & Materials	5,306,409	2,232,635	3,073,774	42%
6400-Miscellaneous Operating Costs	16,572,290	7,438,489	9,133,801	44%
6500-Debt Service	2,652,898	1,793,859	859,039	67%
6600-Capital Outlay	1,986,810	379,755	1,607,055	19%
8900-Transfers Out	3,819,571	2,506,646	1,312,925	65%
TOTAL EXPENDITURES:	\$ 106,363,131	\$ 51,700,562	\$ 54,662,569	48%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: February 28, 2013

<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>
Alternative Certification	\$ 71,056	\$ -	\$ 97,808	\$(26,751)	-38%	\$(26,751)
Choice Partners Cooperative	1,599,844	-	1,001,254	598,590	37%	598,590
Records Management	696,912	13,592	803,944	(93,440)	-15%	(107,032)
Special Education - Therapy Services	3,784,678	98,805	3,884,322	(838)	-3%	(99,644)