



Month: July 2014

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

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

Schedules

- 1-3 General Fund (100-199) Financial Report
- 4 Special Revenue Fund (400-499) Financial Report
- 5 Debt Service Fund (599) Financial Report
- 6 PFC (699) Capital Projects Fund Report
- 7 Internal Service Fund (799) Financial Report
- 8 Trust & Agency Fund (800-819) Financial Report
- 9 Workers Comp. Insurance Fund (753) Financial Report
- 10 Local Construction Fund (170)
- 11 General Fund Detail by Division
- 12 Special Revenue Fund Detail by Division
- 13 Revenue Updates:
 - Customer Fees/Charges
 - Tax Collections (in Highlights)
- 14 Object Summary by Fund Group - General Fund
Object Summary by Object - All Funds
- 15 Chart for Performance Measurement

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

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ 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: July 31, 2014

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 28,433,084
Property Taxes-Delinquent at September 1, 2013	1,050,756
Less: Allowances for Uncollectible Taxes	(31,523)
Due from Federal Agencies	182
Other Receivables	2,112,215
Inventories	149,524
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 31,738,902

LIABILITIES

Accounts Payable	27,844
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	411,564
Due to Other Governments	-
Deferred Revenue	1,055,310
TOTAL LIABILITIES:	\$ 1,494,718

FUND EQUITY

Unassigned Fund Balance	12,422,973
Non-Spendable Fund Balance	146,918
Restricted Fund Balance	518
Committed Fund Balance	1,108,000
Assigned Fund Balance	7,491,716
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	5,429,171
TOTAL FUND EQUITY:	\$ 26,599,296

Fund Balance Appropriated Year-To-Date 3,644,888

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 31,738,902

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl} \text{Total Assets} & = & 31,738,902.09 \\ \text{- Total Liabilities} & & - 1,494,717.91 \\ \hline & = & \mathbf{30,244,184} \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{12,422,973}{30,244,184} = \mathbf{41\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: July 31, 2014

Schedule 2

	BUDGET	REVENUES	BALANCE	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED	
REVENUES & OTHER RESOURCES						
General Fund-1XX	\$ 48,334,338	\$ 44,192,910	\$(4,141,428)	91%	87%	
Special Revenue Funds-2XX, 3XX, 4XX	38,775,369	23,685,012	(15,090,357)	61%	65%	
Debt Service Fund-599	2,653,751	2,274,038	(379,713)	86%	75%	
PFC Capital Projects Fund-698&699	-	11	11	0%	98%	
Trust and Agency Funds-8XX	-	3,303	3,303	0%	0%	
Workers' Compensation Fund-753	464,082	366,329	(97,753)	79%	66%	
Internal Service Fund-Facilities-799	5,656,446	4,349,424	(1,307,022)	77%	78%	
Total Revenues & Other Resources:	95,883,986	74,871,028	(21,012,958)	78%	75%	
	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
EXPENDITURES & OTHER USES						
General Fund-1XX	51,979,226	2,358,673	38,763,740	10,856,813	79%	87%
Special Revenue Funds-2XX, 3XX, 4XX	38,775,369	1,830,815	26,628,374	10,316,181	73%	65%
Debt Service Fund-599	2,653,751	-	2,274,038	379,713	86%	75%
PFC Capital Projects Fund-698&699	-	-	10	(10)	0%	98%
Trust and Agency Funds-8XX	-	746	4,022	(4,768)	0%	0%
Workers' Compensation Fund-753	464,082	-	188,925	275,157	41%	66%
Internal Service Fund-Facilities-799	5,656,446	437,297	4,349,375	869,774	85%	78%
Total Expenditures & Other Uses:	99,528,874	4,627,531	72,208,483	22,692,860	77%	75%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(3,644,888)	(4,627,531)	2,662,544	(5,609,875)		
Beginning Fund Balance-September 1:	26,627,203			26,627,203		
Estimated Fund Balance:	\$ 22,982,315	\$(4,627,531)	\$ 2,662,544	\$ 21,017,328		

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{19,843,938}{74,871,028} = 26.5\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2014

Schedule 3

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 23,474,522	\$ 21,528,432	\$(1,946,090)	92%	91%
Local Property Tax Rev-Current	19,090,405	19,843,938	753,533	104%	104%
Local Property Tax Rev-Del, P&I	400,500	366,519	(33,981)	92%	100%
Local Investment Earnings	20,000	7,440	(12,560)	37%	114%
Local Grants Indirect Cost Rev	3,074	-	(3,074)	0%	0%
Local Grants	10,900	14,538	3,638	133%	0%
Local Miscellaneous Revenue	551,919	406,100	(145,819)	74%	96%
Total Local:	<u>43,551,320</u>	<u>42,166,967</u>	<u>(1,384,353)</u>	97%	97%
State FSP-Compensation	320,000	231,609	(88,391)	72%	97%
State TEA-State Health Insurance	588,000	448,829	(139,172)	76%	103%
State Indirect Cost	45,121	25,689	(19,432)	57%	45%
Total State:	<u>953,121</u>	<u>706,127</u>	<u>(246,994)</u>	74%	98%
Federal Grants Indirect Cost	2,229,897	1,308,335	(921,562)	59%	64%
Total Revenues:	<u>46,734,338</u>	<u>44,181,429</u>	<u>(2,552,909)</u>	95%	95%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,600,000	-	(1,600,000)	0%	76%
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	-	135	135	0%	0%
Insurance Recovery	-	11,346	11,346	0%	0%
Total Other Resources:	<u>1,600,000</u>	<u>11,481</u>	<u>(1,588,519)</u>	1%	76%
Total Revenues & Other Resources:	<u>48,334,338</u>	<u>44,192,910</u>	<u>(4,141,428)</u>	91%	95%

Grant Efforts Indicator: Indirect Cost to Tax Ratio

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,334,025}{44,192,910} = 3.0\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: July 31, 2014

Schedule 3

	BUDGET	ENCLUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 184,798	\$ 1,350	\$ 117,974	\$ 65,474	65%	65%
Alternative Certification	365,446	20,579	294,283	50,585	86%	89%
Assistant Superintendent for Student Services	233,850	1,125	207,056	25,669	89%	91%
Assistant Superintendent for Prof Support Svcs	242,557	47	217,591	24,918	90%	88%
Board of Trustees	117,219	47	139,862	(22,691)	119%	84%
Business Support Services	1,819,920	15,655	1,500,052	304,212	83%	83%
Center for Safe & Secure Schools	1,104,206	97,497	696,256	310,452	72%	48%
Center-School Gov & Fiscal Accountability	211,119	49,047	117,026	45,046	79%	93%
Communications & Public Information	682,535	14,056	544,176	124,303	82%	91%
Client Development Services	438,653	8,825	360,936	68,892	84%	88%
CASE Local	210,484	6,918	153,771	49,795	76%	82%
Department-Wide	3,518,014	234,758	2,498,656	784,600	78%	66%
ECl-Keep Pace Program Local	109,044	-	72,900	36,144	67%	43%
Education Foundation	202,107	-	199,487	2,620	99%	99%
External Relations Officer	-	-	-	-	0%	104%
Facilities						
Choice Partners Cooperative	2,071,459	103,755	1,424,611	543,092	74%	69%
Construction Services	125,577	484	111,784	13,309	89%	86%
Facilities Support Services	1,837	-	2,353	(516)	128%	112%
Local Construction Fund 170	1,449,515	1,099,122	255,739	94,654	93%	31%
Building Replacement Schedule	75,000	-	47,985	27,015	64%	0%
Records Management Services	1,734,401	26,497	1,359,331	348,573	80%	80%
Head Start-Local	900	-	-	900	0%	0%
Human Resources	946,010	13,439	824,061	108,510	89%	85%
Instructional Support Services						
Bilingual Education	218,922	61	104,500	114,360	48%	43%
Digital Learning	111,200	15,177	21,662	74,361	33%	77%
Division Wide	240,406	2,340	139,747	98,319	59%	57%
Early Childhood Winter Conference	242,694	561	153,262	88,870	63%	68%
English Language Arts	305,671	7,750	155,139	142,782	53%	83%
Math	344,951	92,728	213,720	38,503	89%	66%
Professional Development	39,000	5,700	9,727	23,573	40%	33%
Science	170,837	123	123,433	47,281	72%	65%
Social Studies	113,259	6,600	73,673	32,986	71%	66%
Speaker Series	155,500	873	72,361	82,265	47%	99%
Special Education	42,418	581	35,275	6,561	85%	83%
Preschool Early Childhood (EC)	50,000	20,750	28,900	350	99%	0%
Purchasing Support Services	458,632	4,958	393,345	60,328	87%	84%
QZAB & Maint Tax Notes FD	116,501	-	110,972	5,529	95%	99%
Research & Evaluation Institute	534,226	3,500	425,255	105,471	80%	84%
Texas Center for Grants Development	545,425	3,578	456,042	85,805	84%	83%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2014

Schedule 3

	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Retirement Leave Benefits Fund 190	\$ 350,000	\$ -	\$ 399,436	\$(49,436)	114%	359%
Scholastic Arts	94,409	7,500	64,518	22,391	76%	78%
Special Schools & Services						
ABC East	3,093,414	11,754	2,750,898	330,763	89%	88%
ABC West	2,920,107	30,318	2,410,032	479,757	84%	79%
Highpoint East	2,693,012	25,942	2,241,489	425,581	84%	80%
Highpoint North	2,074,371	29,370	1,808,888	236,113	89%	90%
Special Schools Administration	524,475	14,771	405,241	104,463	80%	79%
Superintendent's Office	666,580	47	467,661	198,871	70%	86%
State TEA Employee Portion Health Ins	588,000	-	489,013	98,988	83%	85%
State TRS On Behalf Payments	1,600,000	-	-	1,600,000	0%	76%
Technology						
Chief Information Officer	181,855	-	155,396	26,459	85%	86%
Technology Support Services	4,167,957	357,492	3,258,186	552,279	87%	82%
Technology Cloud Project	325,170	2,013	238,203	84,953	74%	61%
Therapy Services	8,674,159	20,981	7,263,057	1,390,121	84%	89%
Total Expenditures:	47,487,802	2,358,673	35,614,925	9,514,204	80%	80%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	550,787	-	100%	100%
Transfers Out-ECI Keep Pace	324,000	-	324,000	-	100%	73%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	171,886	-	-	171,886	0%	91%
Transfers Out-Debt Service	2,653,751	-	2,274,027	379,724	86%	68%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	791,000	-	-	791,000	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Total Other Uses:	4,491,424	-	3,148,814	1,342,610	70%	74%
Total Expenditures & Other Uses:	51,979,226	2,358,673	38,763,740	10,856,813	79%	79%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(3,644,888)	(2,358,673)	5,429,171	6,715,385		
Beginning Fund Balance-September 1:	24,815,013	-	24,815,013	-		
Estimated Fund Balance:	\$ 21,170,125	\$(2,358,673)	\$ 30,244,184	\$ 6,715,385		

Financial Strength Indicator: Fund Balance to GF Expenditures			
<u>Unassigned Fund Balance</u>	=	<u>12,422,973</u>	= 32.05%
<u>Total General Fund Expenditures</u>		<u>38,763,740</u>	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2014

Schedule 4

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Estimated Revenues					
Local Program Revenues	\$ 5,273,758	\$ 3,513,669	\$ 1,760,089	67%	65%
State Program Revenues	4,386,263	2,571,224	1,815,039	59%	44%
Federal Program Revenues	27,277,236	16,725,332	10,551,904	61%	57%
Total Estimated Revenues:	36,937,257	22,810,225	14,127,032	62%	57%
Other Resources					
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%
Transfer In-ECI Keep Pace	1,115,439	324,000	791,439	29%	100%
Transfer In-HeadStart	171,886	-	171,886	0%	100%
Total Other Resources:	1,838,112	874,787	963,325	48%	100%
Total Estimated Revenues & Other Resources:	\$ 38,775,369	\$ 23,685,012	\$ 15,090,357	61%	57%

	<u>BUDGET</u>	<u>ENCUM- BRANCES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed TANF	162,250	-	133,994	28,256	83%	102%
Fed ABE Regular 2303	-	-	49,369	(49,369)	0%	100%
Fed ABE Regular 2304	3,335,771	1,746	2,934,767	399,259	88%	
Fed ABE EL/Civics 2343	-	-	8,032	(8,032)	0%	87%
Fed ABE EL/Civics 2344	107,091	-	72,102	34,989	67%	
Fed ABE Workplace Literacy Training						
State ABE Regular	774,060	16,150	433,880	324,030	58%	78%
State TANF	79,160	-	27,315	51,845	35%	10%
Loc EFHC IBM Grant	4,500	-	648	3,852	14%	
Loc Dollar General Literacy Foundation	8,000	-	-	8,000	0%	
Total Adult Education Program:	4,470,832	17,895	3,660,106	792,831	82%	94%
Alternative Certification Program						
Fed DOE National Educator Grant	227,640	1,300	132,510	93,830	59%	54%
Total Alternative Certification Program:	227,640	1,300	132,510	93,830	59%	54%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2014

Schedule 4

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
EXPENDITURES & OTHER USES						
CASE-Cooperative for After School Education						
Fed/Local After School Partnership	\$ 2,523,958	\$ 84,976	\$ 1,818,529	\$ 620,452	75%	79%
Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle V - 2824	-	-	-	-	0%	
Fed 21st Century CLC-Cycle VI	1,138,486	162,782	952,242	23,462	98%	97%
Fed 21st Century CLC-Cycle VII - 2654	2,148,331	525,811	1,601,795	20,725	99%	0%
Fed 21st Century CLC-Cycle VII - 2655						
Fed Americorp OneStar	305,962	27,442	260,052	18,468	94%	97%
Loc Americorps Fees - 4974	47,000	1,125	35,351	10,524	78%	
Loc Houston Endowment - 4631	27,821	450	22,260	5,111	82%	90%
Loc Houston Endowment - 4632	114,871	2,044	71,459	41,368	64%	87%
Loc Houston Endowment - 4633	856,545	39,770	832,207	(15,432)	102%	4%
Loc Houston Endowment - 4634	990,000	126,000	73,430	790,570	20%	
Loc Houston Endowment-Enrich - 4664	148,500	-	45,601	102,899	31%	
Loc EFHC Lockheed						
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						
Loc EFHC Kid's Day Frost Bank	5,365	-	4,862	503	91%	76%
Loc EFHC Northwest Mutual	-	-	-	-	0%	100%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	100%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	99	-	-	99	0%	98%
Total CASE-Cooperative for After School E	8,306,938	970,401	5,717,787	1,618,750	81%	55%
Head Start						
Fed Head Start - 2053	3,979,536	-	3,881,576	97,960	98%	56%
Fed Head Start - 2054	11,526,839	672,333	5,413,851	5,440,655	53%	
Fed Head Start Training Funds - 2063	66,014	-	66,048	(34)	100%	28%
Fed Head Start Training Funds - 2064	98,076	3,500	44,997	49,579	49%	
Fed Head Start Healthy Living - 2073						
Fed Head Start Healthy Living - 2074						
Fed Head Start ARRA-COLA & QI						
Fed Head Start ARRA-Expansion - 2093						
Fed Head Start ARRA-Expansion - 2094						
Loc Head Start In-Kind Matching - 4793	-	-	1,118,262	(1,118,262)	0%	41%
Loc Head Start In-Kind Matching - 4794	2,787,185	-	787,772	1,999,413	28%	
Loc Head Start Hogg Foundation - 4963	30,736	-	30,069	667	98%	0%
Loc EFHC SuperMentors Project - 4984	4,200	-	-	4,200	0%	
Total Head Start:	18,492,586	675,833	11,342,575	6,474,178	65%	53%
Research & Evaluation						
Fed Lunar Planetary Institute	46,221	-	13,749	32,472	30%	38%
Total Research & Evaluation:	46,221	-	13,749	32,472	30%	38%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,579,885	23,099	1,240,889	315,898	80%	72%
Loc EFHC-Multi-Media	5,155	-	3,916	1,239	76%	85%
Loc EFHC-Tech-Chevron	24,178	-	10,000	14,178	41%	
NASA Grant						100%
Loc E-Rate						
Total Technology Support Services:	1,609,218	23,099	1,254,805	331,314	79%	72%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2014

Schedule 4

	<u>BUDGET</u>	<u>ENCUM- BRANCES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>FY 13-14 % BUDGET USED</u>	<u>FY 12-13 % BUDGET USED</u>
<u>EXPENDITURES & OTHER USES</u>						
Therapy/Services						
Fed/State ECI Keep Pace	\$ 1,898,460	\$ 255	\$ 1,572,886	\$ 325,319	83%	71%
Loc ECI-Maintenance of Effort	3,208,474	142,032	2,512,369	554,073	83%	59%
Total Therapy/Services:	<u>5,106,934</u>	<u>142,286</u>	<u>4,085,255</u>	<u>879,393</u>	83%	64%
Texas LEARNS!						
Fed TEA Contracts	515,000	-	421,586	93,414	82%	91%
Fed Program Improvement	-	-	-	-	0%	79%
Fed Great Center Project						100%
Fed WIA Incentive Project						96%
Total Texas LEARNS!:	<u>515,000</u>	<u>-</u>	<u>421,586</u>	<u>93,414</u>	82%	96%
Total Expenditures & Other Uses:	<u>\$ 38,775,369</u>	<u>\$ 1,830,815</u>	<u>\$ 26,628,374</u>	<u>\$ 10,316,181</u>	73%	67%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,830,815)</u>	<u>\$(2,943,362)</u>	<u>\$(4,774,176)</u>		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2014

Schedule 5

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,962,797		\$ 1,603,874	\$(358,923)
Transfer In Debt Service-QZAB	690,954		670,154	(20,800)
Transfer In PFC-698 & 699	-		10	10
Total Funding Sources:	2,653,751		2,274,038	(379,713)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,220,000	-	1,220,000	-
Principal-Maintenance Tax Note	195,000	-	195,000	-
Principal-QZAB	451,429	-	451,429	-
Interest-PFC Bonds	742,797	-	383,884	358,913
Interest Expense-QZAB&MTN	44,525	-	23,725	20,800
Total Expenditures:	2,653,751	-	2,274,038	379,713
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-	-	-
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$ -	\$ -	\$ -

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,274,038}{44,192,910 - 4,349,375} = 5.71\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
PFC FUND BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2014

Schedule 6

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Investment Earnings	\$ -		\$ 11	\$ 11
Transfers In	-		-	-
Other Local Revenues	-		-	-
Total Revenues:	-		11	11
<u>EXPENDITURES</u>				
Transfers Out to Debt Service Fund	-	-	10	(10)
Total Expenditures:	-	-	10	(10)
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	-	-
Beginning Fund Balance-September 1:	1,021,733	-	1,021,733	-
Estimated Fund Balance:	\$ 1,021,733	\$ -	\$ 1,021,733	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2014

Schedule 7

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,656,446		\$ 4,349,424	\$(1,307,022)
Total Revenues:	5,656,446		4,349,424	(1,307,022)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,289,372	-	1,955,446	333,926
6200-Contracted Services	2,032,801	400,729	1,401,621	230,451
6300-Supplies and Materials	416,629	3,651	233,668	179,309
6400-Miscellaneous Operating Costs	676,563	1,841	571,870	102,853
6600-Capital Assets	241,081	31,076	186,770	23,235
Total Expenditures:	5,656,446	437,297	4,349,375	869,774
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(437,297)	49	(437,248)
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$(437,297)	\$ 49	\$(437,248)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
Fiscal year to date: July 31, 2014

Schedule 8

	TOTAL
Revenues	\$ 3,303
Expenditures	4,022
Revenues Over/(Under) Expenditures:	\$(719)
Beginning Fund Balance-September 1:	18,440
Estimated Fund Balance:	\$ 17,721

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2014

Schedule 9

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Revenues	\$ 464,082		\$ 347,769	\$(116,313)
Insurance Recovery	-		18,560	18,560
Total Revenues:	464,082		366,329	(97,753)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	40,284	20,185
6400-Misc Operating Costs	403,613	-	148,641	254,972
Total Expenditures:	464,082	-	188,925	275,157
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	177,404	177,404
Beginning Fund Balance-September 1:	772,017	-	772,017	-
Estimated Fund Balance:	\$ 772,017	\$ -	\$ 949,421	\$ 177,404

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2014

Schedule 10

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 15,000	\$ -	\$ 7,928	\$ 7,072
Post Oak	213,365	155,315	8,606	49,444
ABC East	8,600	-	8,526	74
Highpoint East	158,550	-	158,477	73
Highpoint North	1,054,000	943,807	72,202	37,991
Total Expenditures:	1,449,515	1,099,122	255,739	94,654
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(1,449,515)	(1,099,122)	(255,739)	94,654
Beginning Fund Balance-September 1:	294,200	-	294,200	-
Estimated Fund Balance:	\$(1,155,315)	\$(1,099,122)	\$ 38,461	\$ 94,654

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: July 31, 2014

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	182,384	117,815	117,430
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,414	160	4,605
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 184,798	\$ 117,974	\$ 122,035
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 184,798	\$ 117,974	\$ 122,035
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	996	-
Contracted & Professional Services	5,565	-	-
Supplies & Materials	8,679	1,901	3,938
Other Operating Costs	160,504	116,428	118,097
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 184,798	\$ 119,324	\$ 122,035
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 184,798	\$ 119,324	\$ 122,035
Revenue Over/(Under) Expenditures:	\$ -	\$(1,350)	\$ -

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: July 31, 2014

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	\$ 214,650	\$ 199,424	\$ 108,691
Local Property Tax Rev-Current	55,796	94,748	2,095
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	110	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 270,446	\$ 294,283	\$ 110,786
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 270,446	\$ 294,283	\$ 110,786
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	199,798	169,485	130,532
Contracted & Professional Services	108,549	98,924	35,327
Supplies & Materials	11,079	8,784	7,080
Other Operating Costs	46,020	37,669	11,290
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 365,446	\$ 314,861	\$ 184,229
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 365,446	\$ 314,861	\$ 184,229
Revenue Over/(Under) Expenditures:	\$(95,000)	\$(20,579)	\$(73,443)

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: July 31, 2014

Schedule 11

Assistant Superintendent for Student Services
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	233,850	207,056	208,173
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:	\$ 233,850	\$ 207,056	\$ 208,173
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:	\$ 233,850	\$ 207,056	\$ 208,173
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	212,711	197,038	193,448
Contracted & Professional Services	1,700	418	277
Supplies & Materials	3,092	2,126	1,181
Other Operating Costs	16,347	8,600	13,315
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 233,850	\$ 208,181	\$ 208,221
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 233,850	\$ 208,181	\$ 208,221
Revenue Over/(Under) Expenditures:	\$ -	\$(1,125)	\$(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: July 31, 2014

Schedule 11

Assistant Superintendent for Prof Support Svcs

	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	242,557	217,591	209,356
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:	\$ 242,557	\$ 217,591	\$ 209,356
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:	\$ 242,557	\$ 217,591	\$ 209,356
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	224,971	205,878	198,990
Contracted & Professional Services	800	670	632
Supplies & Materials	4,380	3,471	1,687
Other Operating Costs	12,406	7,620	8,094
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,557	\$ 217,639	\$ 209,403
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 242,557	\$ 217,639	\$ 209,403
Revenue Over/(Under) Expenditures:	\$ -	\$(47)	\$(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: July 31, 2014

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	117,219	139,862	133,163
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:	\$ 117,219	\$ 139,862	\$ 133,163
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 117,219	\$ 139,862	\$ 133,163
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	36,065	31,883	30,002
Contracted & Professional Services	15,364	63,427	57,156
Supplies & Materials	16,906	12,723	13,445
Other Operating Costs	48,884	31,877	35,099
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 117,219	\$ 139,910	\$ 135,703
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 117,219	\$ 139,910	\$ 135,703
Revenue Over/(Under) Expenditures:	\$ -	\$(47)	\$(2,540)

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: July 31, 2014

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	\$ 181,870	\$ 274,286	\$ 128,410
Local Property Tax Rev-Current	899,295	1,100,659	925,499
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	895	5,505
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	124,213	318,709
Total Revenues:	\$ 1,819,920	\$ 1,500,052	\$ 1,378,123
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:	\$ 1,819,920	\$ 1,500,052	\$ 1,378,123
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,201,000	1,093,137	1,025,260
Contracted & Professional Services	268,782	226,018	238,260
Supplies & Materials	94,492	71,576	51,820
Other Operating Costs	255,646	124,977	140,484
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,819,920	\$ 1,515,708	\$ 1,455,824
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,819,920	\$ 1,515,708	\$ 1,455,824
Revenue Over/(Under) Expenditures:	\$ -	\$(15,655)	\$(77,701)

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: July 31, 2014

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	\$ 540,103	\$ 316,455	\$ 235,202
Local Property Tax Rev-Current	364,103	379,798	93,880
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:	\$ 904,206	\$ 696,256	\$ 329,083
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:	\$ 904,206	\$ 696,256	\$ 329,083
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	177,628	99,195	149,118
Contracted & Professional Services	491,013	464,892	129,305
Supplies & Materials	358,983	173,391	16,183
Other Operating Costs	76,582	56,276	59,995
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,104,206	\$ 793,754	\$ 354,600
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,104,206	\$ 793,754	\$ 354,600
Revenue Over/(Under) Expenditures:	\$(200,000)	\$(97,497)	\$(25,518)

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: July 31, 2014

Schedule 11

Center-School Gov & Fiscal Accountability
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 19,805	\$ 29,805	\$ -
Local Property Tax Rev-Current	191,314	87,221	153,360
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 211,119	\$ 117,026	\$ 153,360
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:	\$ 211,119	\$ 117,026	\$ 153,360
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,483	-	18,351
Contracted & Professional Services	176,130	157,188	141,075
Supplies & Materials	2,462	511	4,505
Other Operating Costs	12,044	8,374	14,067
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 211,119	\$ 166,073	\$ 177,998
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 211,119	\$ 166,073	\$ 177,998
Revenue Over/(Under) Expenditures:	\$ -	\$(49,047)	\$(24,638)

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: July 31, 2014

Schedule 11

Communications & Public Information
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	682,535	544,176	581,928
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:	\$ 682,535	\$ 544,176	\$ 581,928
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:	\$ 682,535	\$ 544,176	\$ 581,928
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	467,603	408,078	349,340
Contracted & Professional Services	101,708	72,204	172,608
Supplies & Materials	45,115	30,681	28,515
Other Operating Costs	68,109	47,269	43,441
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 682,535	\$ 558,232	\$ 593,905
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 682,535	\$ 558,232	\$ 593,905
Revenue Over/(Under) Expenditures:	\$ -	\$(14,056)	\$(11,977)

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: July 31, 2014

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	438,653	360,936	356,593
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	2,600
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 438,653	\$ 360,936	\$ 359,193
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:	\$ 438,653	\$ 360,936	\$ 359,193
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	266,028	220,347	242,788
Contracted & Professional Services	80,857	78,533	70,697
Supplies & Materials	18,596	12,572	12,885
Other Operating Costs	73,172	58,310	39,613
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 438,653	\$ 369,761	\$ 365,982
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 438,653	\$ 369,761	\$ 365,982
Revenue Over/(Under) Expenditures:	\$ -	\$(8,825)	\$(6,790)

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: July 31, 2014

Schedule 11

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	\$ 17,000	\$ 27,142	\$ 16,884
Local Property Tax Rev-Current	183,484	126,629	116,266
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	10,000	-	-
Other Local Revenues	-	-	5,100
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 210,484</u>	<u>\$ 153,771</u>	<u>\$ 138,250</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>\$ 210,484</u>	<u>\$ 153,771</u>	<u>\$ 138,250</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	96,425	83,337	100,736
Contracted & Professional Services	17,161	5,646	30,028
Supplies & Materials	16,993	9,819	8,318
Other Operating Costs	79,905	61,888	2,217
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 210,484</u>	<u>\$ 160,689</u>	<u>\$ 141,299</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 210,484</u>	<u>\$ 160,689</u>	<u>\$ 141,299</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(6,918)</u>	<u>\$(3,049)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2014

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	\$ 189,301	\$ 120	\$ 320
Local Property Tax Rev-Current	4,891,368	9,514,443	9,835,783
Local Property Tax Rev-Del, P&I	400,500	366,519	379,238
Investment Earnings	20,000	6,959	21,531
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	110,000	12,282	10,764
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	9,725	25,689	19,760
Indirect Cost Rev-Federal Grants	55,628	910	21,523
Total Revenues:	<u>\$ 5,679,596</u>	<u>\$ 9,926,921</u>	<u>\$ 10,288,919</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	-	11,346	-
Total Other Resources:	<u>\$ -</u>	<u>\$ 11,346</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,679,596</u>	<u>\$ 9,938,267</u>	<u>\$ 10,288,919</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(346,280)	114,288	35,213
Contracted & Professional Services	1,023,629	765,507	778,502
Supplies & Materials	(51,470)	(43,110)	(18,969)
Other Operating Costs	2,725,135	1,822,311	1,986,971
Debt Services	-	-	-
Capital Outlay	167,000	74,418	43,122
Total Expenditures & Encumbrances:	<u>\$ 3,518,014</u>	<u>\$ 2,733,414</u>	<u>\$ 2,824,840</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	874,787	874,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	156,916
Transfers Out-Debt Service	2,653,751	2,274,027	1,793,859
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	791,000	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ 4,491,424</u>	<u>\$ 3,148,814</u>	<u>\$ 2,825,563</u>
Total Expenditures & Other Uses:	<u>\$ 8,009,438</u>	<u>\$ 5,882,229</u>	<u>\$ 5,650,402</u>
Revenue Over/(Under) Expenditures:	<u>\$(2,329,842)</u>	<u>\$ 4,056,038</u>	<u>\$ 4,638,517</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2014

Schedule 11

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	297,566	299,762
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 324,000	\$ 297,566	\$ 299,762
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	\$ 297,566	\$ 299,762
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,044	16,206	37,093
Contracted & Professional Services	24,000	21,507	1,740
Supplies & Materials	60,000	35,152	-
Other Operating Costs	-	35	9
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 109,044	\$ 72,900	\$ 38,842
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 109,044	\$ 72,900	\$ 38,842
Revenue Over/(Under) Expenditures:	\$ 214,956	\$ 224,666	\$ 260,920

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: July 31, 2014

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	202,107	199,487	198,774
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 202,107	\$ 199,487	\$ 198,774
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:	\$ 202,107	\$ 199,487	\$ 198,774
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,770	190,770	190,000
Supplies & Materials	-	-	-
Other Operating Costs	11,337	8,717	8,774
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 202,107	\$ 199,487	\$ 198,774
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 202,107	\$ 199,487	\$ 198,774
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: July 31, 2014

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	-	-	6,331
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:	\$ -	\$ -	\$ 6,331
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:	\$ -	\$ -	\$ 6,331
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	6,078
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	409
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 6,487
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 6,487
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(156)

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: July 31, 2014

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	\$ 3,220,000	\$ 2,670,507	\$ 2,793,456
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	22,613	16,840
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,236,000	\$ 2,693,120	\$ 2,810,295
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:	\$ 3,236,000	\$ 2,693,120	\$ 2,810,295
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,147,103	845,973	854,814
Contracted & Professional Services	489,700	404,763	366,657
Supplies & Materials	113,924	52,842	67,160
Other Operating Costs	320,732	224,789	191,789
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,071,459	\$ 1,528,367	\$ 1,480,421
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,071,459	\$ 1,528,367	\$ 1,480,421
Revenue Over/(Under) Expenditures:	\$ 1,164,541	\$ 1,164,753	\$ 1,329,874

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: July 31, 2014

Schedule 11

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	125,577	111,784	108,624
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 125,577	\$ 111,784	\$ 108,624
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:	\$ 125,577	\$ 111,784	\$ 108,624
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	114,249	104,056	101,012
Contracted & Professional Services	1,000	569	572
Supplies & Materials	3,500	3,075	2,904
Other Operating Costs	6,828	4,568	4,606
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 125,577	\$ 112,268	\$ 109,094
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 125,577	\$ 112,268	\$ 109,094
Revenue Over/(Under) Expenditures:	\$ -	\$(484)	\$(470)

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: July 31, 2014

Schedule 11

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	1,837	-	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:	\$ 1,837	\$ -	\$ 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:	\$ 1,837	\$ -	\$ 2,797
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	1,837	2,353	6,371
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,837	\$ 2,353	\$ 6,371
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,837	\$ 2,353	\$ 6,371
Revenue Over/(Under) Expenditures:	\$ -	\$(2,353)	\$(3,574)

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: July 31, 2014

Schedule 11

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	45,461	38,389	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,404,054	1,316,473	328,471
Total Expenditures & Encumbrances:	\$ 1,449,515	\$ 1,354,861	\$ 328,471
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,449,515	\$ 1,354,861	\$ 328,471
Revenue Over/(Under) Expenditures:	\$(1,449,515)	\$(1,354,861)	\$(328,471)

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: July 31, 2014

Schedule 11

Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	75,000	47,985	-
Total Expenditures & Encumbrances:	\$ 75,000	\$ 47,985	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 75,000	\$ 47,985	\$ -
Revenue Over/(Under) Expenditures:	\$(75,000)	\$(47,985)	\$ -

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: July 31, 2014

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	\$ 1,427,229	\$ 1,085,334	\$ 1,140,988
Local Property Tax Rev-Current	234,578	220,505	112,800
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	72,594	53,492	50,582
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,734,401	\$ 1,359,331	\$ 1,304,370
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:	\$ 1,734,401	\$ 1,359,331	\$ 1,304,370
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	692,771	580,850	590,732
Contracted & Professional Services	113,753	86,993	57,100
Supplies & Materials	150,197	125,634	140,159
Other Operating Costs	777,680	592,350	580,403
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,734,401	\$ 1,385,828	\$ 1,368,394
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,734,401	\$ 1,385,828	\$ 1,368,394
Revenue Over/(Under) Expenditures:	\$ -	\$(26,497)	\$(64,025)

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: July 31, 2014

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	900	360	-
Other Local Revenues	-	295	175
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 900</u>	<u>\$ 655</u>	<u>\$ 175</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>\$ 900</u>	<u>\$ 655</u>	<u>\$ 175</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	900	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 655</u>	<u>\$ 175</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2014

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	209,455	489,435	165,578
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,795	2,800
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	332,831	619,584
Total Revenues:	\$ 946,010	\$ 824,061	\$ 787,962
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:	\$ 946,010	\$ 824,061	\$ 787,962
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	727,389	668,136	651,514
Contracted & Professional Services	47,658	43,395	34,705
Supplies & Materials	49,006	30,021	35,154
Other Operating Costs	121,957	95,947	75,810
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 946,010	\$ 837,500	\$ 797,183
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 946,010	\$ 837,500	\$ 797,183
Revenue Over/(Under) Expenditures:	\$ -	\$(13,439)	\$(9,221)

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: July 31, 2014

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	\$ 68,492	\$ 55,422
Local Property Tax Rev-Current	74,422	34,858	36,930
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,150	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 218,922	\$ 104,500	\$ 92,352
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 218,922	\$ 104,500	\$ 92,352
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	97,737	85,364	83,140
Contracted & Professional Services	50,976	6,700	(550)
Supplies & Materials	46,619	6,318	6,459
Other Operating Costs	23,590	6,179	3,303
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,922	\$ 104,562	\$ 92,352
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 218,922	\$ 104,562	\$ 92,352
Revenue Over/(Under) Expenditures:	\$ -	\$(61)	\$ -

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: July 31, 2014

Schedule 11

Instructional Support Services-Digital Learning
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 115,000	\$ 90,035	\$ 60,658
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	-	-	8,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 115,000	\$ 90,035	\$ 68,658
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:	\$ 115,000	\$ 90,035	\$ 68,658
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,209	-	84,678
Contracted & Professional Services	85,769	33,628	2,091
Supplies & Materials	4,800	-	281
Other Operating Costs	9,422	3,211	4,869
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 111,200	\$ 36,839	\$ 91,919
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 111,200	\$ 36,839	\$ 91,919
Revenue Over/(Under) Expenditures:	\$ 3,800	\$ 53,196	\$(23,261)

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: July 31, 2014

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	\$ 71,300	\$ 45,800	\$ 69,215
Local Property Tax Rev-Current	169,106	93,947	58,747
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:	\$ 240,406	\$ 139,747	\$ 127,962
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:	\$ 240,406	\$ 139,747	\$ 127,962
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	54,262	40,279	24,969
Contracted & Professional Services	97,500	35,000	39,020
Supplies & Materials	5,979	3,319	1,975
Other Operating Costs	82,665	63,488	64,018
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,406	\$ 142,087	\$ 129,982
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 240,406	\$ 142,087	\$ 129,982
Revenue Over/(Under) Expenditures:	\$ -	\$(2,340)	\$(2,020)

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: July 31, 2014

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	\$ 100,510	\$ 107,830
Local Property Tax Rev-Current	47,694	49,752	37,331
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	3,000	250
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 242,694	\$ 153,262	\$ 145,411
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:	\$ 242,694	\$ 153,262	\$ 145,411
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	75,962	68,540	67,653
Contracted & Professional Services	71,800	44,808	49,158
Supplies & Materials	33,279	14,029	15,316
Other Operating Costs	61,653	26,448	26,851
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,694	\$ 153,824	\$ 158,978
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 242,694	\$ 153,824	\$ 158,978
Revenue Over/(Under) Expenditures:	\$ -	\$(561)	\$(13,567)

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: July 31, 2014

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	\$ 250,000	\$ 154,096	\$ 93,224
Local Property Tax Rev-Current	55,671	1,043	16,843
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:	\$ 305,671	\$ 155,139	\$ 110,067
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:	\$ 305,671	\$ 155,139	\$ 110,067
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	72,012	63,693	52,073
Contracted & Professional Services	190,103	83,518	56,110
Supplies & Materials	7,357	3,175	4,077
Other Operating Costs	36,199	12,504	9,558
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 305,671	\$ 162,889	\$ 121,817
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 305,671	\$ 162,889	\$ 121,817
Revenue Over/(Under) Expenditures:	\$ -	\$(7,750)	\$(11,750)

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: July 31, 2014

Schedule 11

Instructional Support Services-Math
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 278,000	\$ 236,905	\$ 118,925
Local Property Tax Rev-Current	66,952	(24,131)	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	946	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 344,952	\$ 213,720	\$ 118,925
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:	\$ 344,952	\$ 213,720	\$ 118,925
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,213	93,891	82,986
Contracted & Professional Services	205,400	190,360	17,333
Supplies & Materials	17,437	11,828	4,056
Other Operating Costs	15,901	10,368	7,188
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 344,951	\$ 306,448	\$ 111,563
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 344,951	\$ 306,448	\$ 111,563
Revenue Over/(Under) Expenditures:	\$ 1	\$(92,728)	\$ 7,362

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2014

Schedule 11

Instructional Support Services-Professional Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ 14,760	\$ 9,674
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:	\$ 39,000	\$ 14,760	\$ 9,674
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:	\$ 39,000	\$ 14,760	\$ 9,674
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	23,500	10,950	-
Supplies & Materials	7,000	976	6,940
Other Operating Costs	8,500	3,502	2,641
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 39,000	\$ 15,427	\$ 9,580
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 39,000	\$ 15,427	\$ 9,580
Revenue Over/(Under) Expenditures:	\$ -	\$(667)	\$ 94

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: July 31, 2014

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	\$ 61,168	\$ 32,442
Local Property Tax Rev-Current	84,837	48,087	74,460
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	14,178	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 170,837	\$ 123,433	\$ 106,902
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:	\$ 170,837	\$ 123,433	\$ 106,902
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	111,276	94,484	92,095
Contracted & Professional Services	10,037	5,425	570
Supplies & Materials	31,481	14,174	7,486
Other Operating Costs	18,043	9,473	6,751
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 170,837	\$ 123,556	\$ 106,902
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 170,837	\$ 123,556	\$ 106,902
Revenue Over/(Under) Expenditures:	\$ -	\$(123)	\$ -

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: July 31, 2014

Schedule 11

Instructional Support Services-Social Studies
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 13,045	\$ 62,256
Local Property Tax Rev-Current	37,259	60,628	12,151
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:	\$ 113,259	\$ 73,673	\$ 74,407
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:	\$ 113,259	\$ 73,673	\$ 74,407
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,523	66,435	54,512
Contracted & Professional Services	21,000	8,900	13,089
Supplies & Materials	5,546	2,804	3,373
Other Operating Costs	12,190	2,135	5,233
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 113,259	\$ 80,273	\$ 76,207
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 113,259	\$ 80,273	\$ 76,207
Revenue Over/(Under) Expenditures:	\$ -	\$(6,600)	\$(1,800)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2014

Schedule 11

Instructional Support Services-Speaker Series
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 87,870	\$ 203,548
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:	\$ 170,000	\$ 87,870	\$ 203,548
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	\$ 87,870	\$ 203,548
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	124,500	65,490	33,987
Supplies & Materials	22,800	1,825	7,620
Other Operating Costs	8,200	5,920	6,580
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 155,500	\$ 73,235	\$ 48,186
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 155,500	\$ 73,235	\$ 48,186
Revenue Over/(Under) Expenditures:	\$ 14,500	\$ 14,635	\$ 155,362

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2014

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	\$ 35,674	\$ 28,155
Local Property Tax Rev-Current	12,418	(400)	6,924
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:	\$ 42,418	\$ 35,274	\$ 35,078
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 42,418	\$ 35,274	\$ 35,078
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,662	26,605	26,359
Contracted & Professional Services	7,966	7,000	2,817
Supplies & Materials	1,726	1,052	2,292
Other Operating Costs	3,064	1,200	3,611
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,418	\$ 35,857	\$ 35,078
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 42,418	\$ 35,857	\$ 35,078
Revenue Over/(Under) Expenditures:	\$ -	\$(582)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2014

Schedule 11

Preschool Early Childhood (EC)

	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	44,650	44,650	-
Supplies & Materials	-	-	-
Other Operating Costs	5,350	5,000	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 50,000	\$ 49,650	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 50,000	\$ 49,650	\$ -
Revenue Over/(Under) Expenditures:	\$(50,000)	\$(49,650)	\$ -

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: July 31, 2014

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	458,632	393,345	364,083
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:	\$ 458,632	\$ 393,345	\$ 364,083
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:	\$ 458,632	\$ 393,345	\$ 364,083
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	386,507	367,311	310,576
Contracted & Professional Services	15,100	4,330	22,006
Supplies & Materials	24,000	8,190	14,960
Other Operating Costs	33,025	18,473	19,166
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 458,632	\$ 398,304	\$ 366,709
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 458,632	\$ 398,304	\$ 366,709
Revenue Over/(Under) Expenditures:	\$ -	\$(4,958)	\$(2,626)

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: July 31, 2014

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	-	211	493
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 211	\$ 493
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:	\$ -	\$ 211	\$ 493
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	152,392
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	116,501	110,972	270,307
Total Expenditures & Encumbrances:	\$ 116,501	\$ 110,972	\$ 422,699
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 116,501	\$ 110,972	\$ 422,699
Revenue Over/(Under) Expenditures:	\$(116,501)	\$(110,761)	\$(422,206)

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: July 31, 2014

Schedule 11

Research & Evaluation Institute
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 58,000	\$ 45,451	\$ 28,900
Local Property Tax Rev-Current	476,226	379,804	380,360
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 534,226	\$ 425,255	\$ 409,260
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 534,226	\$ 425,255	\$ 409,260
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	444,426	385,808	364,547
Contracted & Professional Services	32,720	7,713	12,016
Supplies & Materials	27,686	17,838	17,136
Other Operating Costs	29,394	17,396	18,360
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 534,226	\$ 428,755	\$ 412,060
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 534,226	\$ 428,755	\$ 412,060
Revenue Over/(Under) Expenditures:	\$ -	\$(3,500)	\$(2,800)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2014

Schedule 11

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	\$ 3,000	\$ 2,800	\$ 32,227
Local Property Tax Rev-Current	525,939	452,366	447,845
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:	\$ 528,939	\$ 455,166	\$ 480,072
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:	\$ 528,939	\$ 455,166	\$ 480,072
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	456,370	407,949	445,785
Contracted & Professional Services	5,517	2,667	2,651
Supplies & Materials	23,231	10,259	12,665
Other Operating Costs	60,307	38,744	43,326
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 545,425	\$ 459,620	\$ 504,427
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-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 545,425	\$ 459,620	\$ 504,427
Revenue Over/(Under) Expenditures:	\$(16,486)	\$(4,453)	\$(24,355)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2014

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	-	270	872
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	\$ 270	\$ 872
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	\$ 270	\$ 872
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	350,000	399,436	179,396
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 350,000	\$ 399,436	\$ 179,396
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 350,000	\$ 399,436	\$ 179,396
Revenue Over/(Under) Expenditures:	\$(300,000)	\$(399,166)	\$(178,524)

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: July 31, 2014

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	\$ 19,135	\$ 15,130
Local Property Tax Rev-Current	80,409	35,383	48,078
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	10,000	5,250
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 94,409</u>	<u>\$ 64,518</u>	<u>\$ 68,458</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>\$ 94,409</u>	<u>\$ 64,518</u>	<u>\$ 68,458</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	41,887	38,760	38,227
Contracted & Professional Services	13,347	10,380	11,800
Supplies & Materials	5,217	722	1,375
Other Operating Costs	33,958	22,156	21,682
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 94,409</u>	<u>\$ 72,018</u>	<u>\$ 73,083</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 94,409</u>	<u>\$ 72,018</u>	<u>\$ 73,083</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,500)</u>	<u>\$(4,625)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2014

Schedule 11

Special Schools & Services-ABC East
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,961,900	\$ 2,092,850	\$ 1,944,255
Local Property Tax Rev-Current	1,131,514	658,048	688,142
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:	\$ 3,093,414	\$ 2,750,898	\$ 2,632,397
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:	\$ 3,093,414	\$ 2,750,898	\$ 2,632,397
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,529,613	2,319,969	2,209,593
Contracted & Professional Services	77,763	65,608	70,474
Supplies & Materials	48,007	39,326	38,824
Other Operating Costs	438,031	337,748	336,481
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,093,414	\$ 2,762,651	\$ 2,655,373
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,093,414	\$ 2,762,651	\$ 2,655,373
Revenue Over/(Under) Expenditures:	\$ -	\$(11,754)	\$(22,976)

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: July 31, 2014

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	\$ 2,112,876	\$ 2,131,693	\$ 1,783,000
Local Property Tax Rev-Current	807,231	277,139	284,658
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,200	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,920,107	\$ 2,410,032	\$ 2,067,658
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:	\$ 2,920,107	\$ 2,410,032	\$ 2,067,658
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,515,908	2,141,735	1,800,388
Contracted & Professional Services	83,171	71,776	71,272
Supplies & Materials	96,554	50,632	27,054
Other Operating Costs	224,474	176,206	179,842
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,920,107	\$ 2,440,350	\$ 2,078,556
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,920,107	\$ 2,440,350	\$ 2,078,556
Revenue Over/(Under) Expenditures:	\$ -	\$(30,318)	\$(10,898)

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: July 31, 2014

Schedule 11

Special Schools & Services-Highpoint East
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,151,800	\$ 2,207,900	\$ 2,481,965
Local Property Tax Rev-Current	541,212	33,589	-
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:	\$ 2,693,012	\$ 2,241,489	\$ 2,481,965
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:	\$ 2,693,012	\$ 2,241,489	\$ 2,481,965
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,829,806	1,617,103	1,560,367
Contracted & Professional Services	244,100	187,869	200,457
Supplies & Materials	60,850	42,056	69,648
Other Operating Costs	558,256	420,404	421,840
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,693,012	\$ 2,267,431	\$ 2,252,312
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,693,012	\$ 2,267,431	\$ 2,252,312
Revenue Over/(Under) Expenditures:	\$ -	\$(25,942)	\$ 229,653

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: July 31, 2014

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	\$ 1,266,600	\$ 1,920,100	\$ 1,681,740
Local Property Tax Rev-Current	789,060	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	18,711	245	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,074,371	\$ 1,920,345	\$ 1,681,740
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:	\$ 2,074,371	\$ 1,920,345	\$ 1,681,740
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,612,677	1,472,613	1,358,357
Contracted & Professional Services	192,990	166,360	145,191
Supplies & Materials	77,941	53,905	43,477
Other Operating Costs	190,763	145,380	150,180
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,074,371	\$ 1,838,258	\$ 1,697,204
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-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,074,371	\$ 1,838,258	\$ 1,697,204
Revenue Over/(Under) Expenditures:	\$ -	\$ 82,087	\$(15,464)

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: July 31, 2014

Schedule 11

Special Schools & Services-Special Schools Administration
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,000	\$ 25,200	\$ 18,000
Local Property Tax Rev-Current	506,475	380,041	382,270
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:	\$ 524,475	\$ 405,241	\$ 400,270
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:	\$ 524,475	\$ 405,241	\$ 400,270
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	378,825	326,597	329,807
Contracted & Professional Services	31,550	14,299	19,315
Supplies & Materials	69,600	51,897	43,118
Other Operating Costs	44,500	27,219	33,695
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 524,475	\$ 420,012	\$ 425,935
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 524,475	\$ 420,012	\$ 425,935
Revenue Over/(Under) Expenditures:	\$ -	\$(14,771)	\$(25,665)

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: July 31, 2014

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	436,238	467,526	343,247
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:	\$ 436,238	\$ 467,526	\$ 343,247
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	-	135	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ 135	\$ -
Total Revenues & Other Resources:	\$ 436,238	\$ 467,661	\$ 343,247
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	615,282	442,068	299,258
Contracted & Professional Services	2,100	874	13,938
Supplies & Materials	10,936	3,110	3,416
Other Operating Costs	38,262	21,657	26,682
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 666,580	\$ 467,709	\$ 343,295
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 666,580	\$ 467,709	\$ 343,295
Revenue Over/(Under) Expenditures:	\$(230,342)	\$(47)	\$(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: July 31, 2014

Schedule 11

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	448,829	602,848
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 448,829	\$ 602,848
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	\$ 448,829	\$ 602,848
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	489,013	501,800
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 489,013	\$ 501,800
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 588,000	\$ 489,013	\$ 501,800
Revenue Over/(Under) Expenditures:	\$ -	\$(40,184)	\$ 101,047

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: July 31, 2014

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	-	1,223,108
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 1,600,000	\$ -	\$ 1,223,108
Total Revenues & Other Resources:	\$ 1,600,000	\$ -	\$ 1,223,108
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,600,000	-	1,223,108
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,600,000	\$ -	\$ 1,223,108
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,600,000	\$ -	\$ 1,223,108
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: July 31, 2014

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	181,855	155,396	154,238
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:	\$ 181,855	\$ 155,396	\$ 154,238
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:	\$ 181,855	\$ 155,396	\$ 154,238
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	158,185	146,167	140,462
Contracted & Professional Services	3,000	836	2,905
Supplies & Materials	5,000	2,050	1,925
Other Operating Costs	15,670	6,344	8,946
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 181,855	\$ 155,396	\$ 154,238
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 181,855	\$ 155,396	\$ 154,238
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: July 31, 2014

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	\$ 159,700	\$ 30,148	\$ 24,496
Local Property Tax Rev-Current	2,771,702	2,351,616	2,163,435
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	350	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	35,396	-	-
Indirect Cost Rev-Federal Grants	701,159	850,382	630,080
Total Revenues:	\$ 3,667,957	\$ 3,232,496	\$ 2,818,011
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:	\$ 3,667,957	\$ 3,232,496	\$ 2,818,111
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,878,023	1,661,463	1,677,780
Contracted & Professional Services	710,000	547,745	511,837
Supplies & Materials	664,486	577,829	604,532
Other Operating Costs	231,937	174,842	214,128
Debt Services	-	-	-
Capital Outlay	683,511	653,799	471,864
Total Expenditures & Encumbrances:	\$ 4,167,957	\$ 3,615,678	\$ 3,480,142
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,167,957	\$ 3,615,678	\$ 3,480,142
Revenue Over/(Under) Expenditures:	\$(500,000)	\$(383,181)	\$(662,031)

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: July 31, 2014

Schedule 11

Technology-Technology Cloud Project
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 200,000	\$ 154,450	\$ 39,500
Local Property Tax Rev-Current	125,170	83,753	108,000
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:	\$ 325,170	\$ 238,203	\$ 147,500
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:	\$ 325,170	\$ 238,203	\$ 147,500
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	272,930	233,705	29,588
Contracted & Professional Services	30,000	-	75,737
Supplies & Materials	5,800	2,423	7,244
Other Operating Costs	16,440	4,089	10,961
Debt Services	-	-	-
Capital Outlay	-	-	188,015
Total Expenditures & Encumbrances:	\$ 325,170	\$ 240,217	\$ 311,546
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 325,170	\$ 240,217	\$ 311,546
Revenue Over/(Under) Expenditures:	\$ -	\$(2,013)	\$(164,046)

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: July 31, 2014

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	\$ 8,269,888	\$ 7,387,276	\$ 7,173,519
Local Property Tax Rev-Current	404,271	-	-
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:	\$ 8,674,159	\$ 7,387,276	\$ 7,173,519
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:	\$ 8,674,159	\$ 7,387,276	\$ 7,173,519
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,255,291	7,031,959	6,839,236
Contracted & Professional Services	48,050	27,957	22,269
Supplies & Materials	92,500	66,489	35,151
Other Operating Costs	278,318	157,632	171,031
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,674,159	\$ 7,284,038	\$ 7,067,687
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,674,159	\$ 7,284,038	\$ 7,067,687
Revenue Over/(Under) Expenditures:	\$ -	\$ 103,239	\$ 105,832

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: July 31, 2014

Schedule 11

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	\$ 23,474,522	\$ 21,528,432	\$ 20,488,030
Local Property Tax Rev-Current	19,090,405	19,843,938	18,936,172
Local Property Tax Rev-Del, P&I	400,500	366,519	379,238
Investment Earnings	20,000	7,440	22,896
FSP-Compensation	320,000	231,609	309,994
TEA-State Health Ins-Employee Portion	588,000	448,829	602,848
Local Grants	10,900	14,538	-
Other Local Revenues	551,919	406,100	412,232
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	45,121	25,689	19,760
Indirect Cost Rev-Federal Grants	2,229,897	1,308,335	1,589,896
Total Revenues:	<u>\$ 46,734,338</u>	<u>\$ 44,181,429</u>	<u>\$ 42,761,066</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	-	1,223,108
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	135	100
Insurance Recovery	-	11,346	-
Total Other Resources:	<u>\$ 1,600,000</u>	<u>\$ 11,481</u>	<u>\$ 1,223,208</u>
Total Revenues & Other Resources:	<u>\$ 48,334,338</u>	<u>\$ 44,192,910</u>	<u>\$ 43,984,274</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,819,624	24,859,829	24,591,758
Contracted & Professional Services	5,628,046	4,367,008	3,706,507
Supplies & Materials	2,302,666	1,517,395	1,508,757
Other Operating Costs	7,291,400	5,025,720	5,131,407
Debt Services	-	-	-
Capital Outlay	2,446,066	2,203,647	1,301,779
Total Expenditures & Encumbrances:	<u>\$ 47,487,802</u>	<u>\$ 37,973,598</u>	<u>\$ 36,240,209</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	874,787	874,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	156,916
Transfers Out-Debt Service	2,653,751	2,274,027	1,793,859
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	791,000	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ 4,491,424</u>	<u>\$ 3,148,814</u>	<u>\$ 2,825,563</u>
Total Expenditures & Other Uses:	<u>\$ 51,979,226</u>	<u>\$ 41,122,413</u>	<u>\$ 39,065,772</u>
Revenue Over/(Under) Expenditures:	<u>\$(3,644,888)</u>	<u>\$ 3,070,497</u>	<u>\$ 4,918,503</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: July 31, 2014

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	\$ 12,500	\$ 12,500	\$ -
State Program Revenue	853,220	412,385	395,205
Federal Program Revenue	3,605,112	2,988,034	3,120,174
Total Revenues:	\$ 4,470,832	\$ 3,412,919	\$ 3,515,379
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,470,832	\$ 3,412,919	\$ 3,515,379
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,092,076	3,470,780	3,786,027
Contracted & Professional Services	114,100	77,945	82,212
Supplies & Materials	206,656	88,427	204,866
Other Operating Costs	58,000	40,849	50,327
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,470,832	\$ 3,678,001	\$ 4,123,431
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,470,832	\$ 3,678,001	\$ 4,123,431
Revenue Over/(Under) Expenditures:	\$ -	\$(265,082)	\$(608,052)

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: July 31, 2014

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	227,640	66,705	63,044
Total Revenues:	\$ 227,640	\$ 66,705	\$ 63,044
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 227,640	\$ 66,705	\$ 63,044
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	112,305	72,971	62,367
Contracted & Professional Services	20,950	20,950	7,125
Supplies & Materials	1,167	413	517
Other Operating Costs	93,218	39,475	6,855
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 227,640	\$ 133,810	\$ 76,864
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 227,640	\$ 133,810	\$ 76,864
Revenue Over/(Under) Expenditures:	\$ -	\$(67,104)	\$(13,820)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2014

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	\$ 2,290,201	\$ 1,454,867	\$ 1,548,851
State Program Revenue	-	-	-
Federal Program Revenue	5,465,950	3,099,942	4,669,960
Total Revenues:	\$ 7,756,151	\$ 4,554,809	\$ 6,218,811
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 8,306,938	\$ 5,105,596	\$ 6,769,598
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,674,799	1,066,336	998,990
Contracted & Professional Services	4,170,668	3,737,841	4,627,330
Supplies & Materials	308,923	112,574	240,710
Other Operating Costs	2,152,548	1,771,437	2,262,504
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,306,938	\$ 6,688,188	\$ 8,129,534
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,306,938	\$ 6,688,188	\$ 8,129,534
Revenue Over/(Under) Expenditures:	\$ -	\$(1,582,592)	\$(1,359,936)

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: July 31, 2014

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	\$ 119,603	\$ 87,103	\$ 137,931
State Program Revenue	1,953,158	1,053,935	1,472,456
Federal Program Revenue	1,918,734	1,465,339	1,974,245
Total Revenues:	\$ 3,991,495	\$ 2,606,377	\$ 3,584,631
Other Resources			
Transfers In	1,115,439	324,000	324,000
Total Other Resources:	\$ 1,115,439	\$ 324,000	\$ 324,000
Total Revenues & Other Resources:	\$ 5,106,934	\$ 2,930,377	\$ 3,908,631
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,799,241	3,056,878	3,890,265
Contracted & Professional Services	1,087,913	1,029,528	471,370
Supplies & Materials	54,149	40,686	31,901
Other Operating Costs	165,631	100,450	147,919
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,106,934	\$ 4,227,541	\$ 4,541,455
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,106,934	\$ 4,227,541	\$ 4,541,455
Revenue Over/(Under) Expenditures:	\$ -	\$(1,297,165)	\$(632,824)

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: July 31, 2014

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	\$ 2,822,121	\$ 1,944,044	\$ 2,621,219
State Program Revenue	-	-	-
Federal Program Revenue	15,498,579	8,674,148	9,437,816
Total Revenues:	<u>\$ 18,320,700</u>	<u>\$ 10,618,191</u>	<u>\$ 12,059,034</u>
Other Resources			
Transfers In	171,886	-	156,916
Total Other Resources:	<u>\$ 171,886</u>	<u>\$ -</u>	<u>\$ 156,916</u>
Total Revenues & Other Resources:	<u>\$ 18,492,586</u>	<u>\$ 10,618,191</u>	<u>\$ 12,215,951</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,214,445	7,057,425	7,629,381
Contracted & Professional Services	2,075,355	1,816,335	1,917,052
Supplies & Materials	1,943,964	1,003,253	1,040,814
Other Operating Costs	3,041,822	2,005,809	2,819,860
Capital Outlay	217,000	135,587	57,667
Total Expenditures & Encumbrances:	<u>\$ 18,492,586</u>	<u>\$ 12,018,408</u>	<u>\$ 13,464,774</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 18,492,586</u>	<u>\$ 12,018,408</u>	<u>\$ 13,464,774</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,400,217)</u>	<u>\$(1,248,823)</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: July 31, 2014

Schedule 12

Instructional 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	\$ 24,178	\$ 10,000	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	22,532	3,411	727
Total Revenues:	\$ 46,710	\$ 13,411	\$ 727
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 46,710	\$ 13,411	\$ 727
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,880	2,833	1,940
Contracted & Professional Services	24,178	10,000	-
Supplies & Materials	-	-	-
Other Operating Costs	5,652	1,415	1,214
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 46,710	\$ 14,248	\$ 3,154
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 46,710	\$ 14,248	\$ 3,154
Revenue Over/(Under) Expenditures:	\$ -	\$(837)	\$(2,427)

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: July 31, 2014

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	23,689	6,261	10,056
Total Revenues:	<u>\$ 23,689</u>	<u>\$ 6,261</u>	<u>\$ 10,056</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 23,689</u>	<u>\$ 6,261</u>	<u>\$ 10,056</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,084	8,801	12,062
Contracted & Professional Services	614	-	-
Supplies & Materials	11,809	580	1,148
Other Operating Costs	1,182	120	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 23,689</u>	<u>\$ 9,501</u>	<u>\$ 13,210</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 23,689</u>	<u>\$ 9,501</u>	<u>\$ 13,210</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,240)</u>	<u>\$(3,155)</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: July 31, 2014

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	\$ 5,155	\$ 5,155	\$ 69,787
State Program Revenue	1,579,885	1,104,904	1,069,088
Federal Program Revenue	-	-	547
Total Revenues:	\$ 1,585,040	\$ 1,110,059	\$ 1,139,422
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,585,040	\$ 1,110,059	\$ 1,139,422
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,226,202	1,080,995	1,064,863
Contracted & Professional Services	155,000	69,797	72,229
Supplies & Materials	79,195	16,481	74,446
Other Operating Costs	118,643	100,630	219,083
Capital Outlay	6,000	-	5,641
Total Expenditures & Encumbrances:	\$ 1,585,040	\$ 1,267,904	\$ 1,436,262
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,585,040	\$ 1,267,904	\$ 1,436,262
Revenue Over/(Under) Expenditures:	\$ -	\$(157,845)	\$(296,839)

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: July 31, 2014

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	515,000	421,492	2,667,125
Total Revenues:	<u>\$ 515,000</u>	<u>\$ 421,492</u>	<u>\$ 2,667,125</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 515,000</u>	<u>\$ 421,492</u>	<u>\$ 2,667,125</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	381,530	319,931	1,082,688
Contracted & Professional Services	71,355	69,319	5,204,213
Supplies & Materials	2,165	605	36,996
Other Operating Costs	59,950	31,731	422,674
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 515,000</u>	<u>\$ 421,586</u>	<u>\$ 6,746,570</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 515,000</u>	<u>\$ 421,586</u>	<u>\$ 6,746,570</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(95)</u>	<u>\$(4,079,445)</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: July 31, 2014

Schedule 12

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	\$ 5,273,758	\$ 3,513,669	\$ 4,377,787
State Program Revenue	4,386,263	2,571,224	2,936,749
Federal Program Revenue	27,277,236	16,725,332	21,943,694
Total Revenues:	\$ 36,937,257	\$ 22,810,225	\$ 29,258,230
Other Resources			
Transfers In	1,838,112	874,787	1,031,703
Total Other Resources:	\$ 1,838,112	\$ 874,787	\$ 1,031,703
Total Revenues & Other Resources:	\$ 38,775,369	\$ 23,685,012	\$ 30,289,934
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	22,527,562	16,136,951	18,528,583
Contracted & Professional Services	7,720,133	6,831,715	12,381,530
Supplies & Materials	2,608,028	1,263,019	1,631,397
Other Operating Costs	5,696,646	4,091,916	5,930,435
Capital Outlay	223,000	135,587	63,308
Total Expenditures & Encumbrances:	\$ 38,775,369	\$ 28,459,188	\$ 38,535,254
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 38,775,369	\$ 28,459,188	\$ 38,535,254
Revenue Over/(Under) Expenditures:	\$ -	\$(4,774,176)	\$(8,245,320)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2014 CUSTOMER FEES/CHARGES
 Fiscal year to date: July 31, 2014

	(a) BUDGET	(b) ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	214,650	199,424	93%
Business Support Services	181,870	274,286	151%
Center for Safe & Secure Schools	540,103	316,455	59%
Center-School Gov & Fiscal Accountability	19,805	29,805	150%
CASE Local	17,000	27,142	160%
Department-Wide	189,301	120	0%
Facilities			
Choice Partners Cooperative	3,220,000	2,670,507	83%
Records Management Services	1,427,229	1,085,334	76%
Instructional Support Services			
Bilingual Education	144,500	68,492	47%
Digital Learning	115,000	90,035	78%
Division Wide	71,300	45,800	64%
Early Childhood Winter Conference	195,000	100,510	52%
English Language Arts	250,000	154,096	62%
Math	278,000	236,905	85%
Professional Development	39,000	14,760	38%
Science	86,000	61,168	71%
Social Studies	76,000	13,045	17%
Speaker Series	170,000	87,870	52%
Special Education	30,000	35,674	119%
Research & Evaluation Institute	58,000	45,451	78%
Texas Center for Grants Development	3,000	2,800	93%
Scholastic Arts	8,000	19,135	239%
Special Schools & Services			
ABC East	1,961,900	2,092,850	107%
ABC West	2,112,876	2,131,693	101%
Highpoint East	2,151,800	2,207,900	103%
Highpoint North	1,266,600	1,920,100	152%
Special Schools Administration	18,000	25,200	140%
Technology			
Technology Support Services	159,700	30,148	19%
Technology Cloud Project	200,000	154,450	77%
Therapy Services	8,269,888	7,387,276	89%
Total Revenues-Customer Fees & Charges:	\$ 23,474,522	\$ 21,528,432	92%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{21,528,432 - 20,488,030}{20,488,030} = 5.08\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{21,528,432}{74,871,028} = 28.75\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: July 31, 2014

Schedule 14

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	BALANCE	%SPENT
6100-Payroll Costs	\$ 54,636,558	\$ 42,952,227	\$ 11,684,331	78%
6200-Contracted Services	15,441,449	13,041,357	2,400,092	84%
6300-Supplies & Materials	5,327,323	3,020,534	2,306,790	56%
6400-Miscellaneous Operating Costs	14,068,222	9,841,955	4,226,267	69%
6500-Debt Service	2,653,751	2,274,038	379,713	85%
6600-Capital Outlay	2,910,147	2,557,080	353,067	87%
8900-Transfers Out	4,491,424	3,148,825	1,342,599	70%
TOTAL EXPENDITURES:	\$ 99,528,874	\$ 76,836,014	\$ 22,692,860	77%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: July 31, 2014

<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	\$ 199,534	\$ 94,748	\$ 314,861	\$(20,579)	-58%	\$(115,327)
Choice Partners Cooperative	2,693,120	-	1,528,367	1,164,753	43%	1,164,753
Records Management	1,138,826	220,505	1,385,828	(26,497)	-22%	(247,002)
Special Education - Therapy Services	7,387,276	-	7,284,038	103,239	1%	103,239