



Month: April 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

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- 4 Special Revenue Fund (400-499) Financial Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ 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: March 31, 2014

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 33,756,564
Property Taxes-Delinquent at September 1, 2013	1,050,756
Less: Allowances for Uncollectible Taxes	(31,523)
Due from Federal Agencies	7,939
Other Receivables	3,929,209
Inventories	132,989
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 38,870,598
<u>LIABILITIES</u>	
Accounts Payable	21,681
Bond Interest Payable	-
Due to Other Funds	199,671
Accrued Wages	-
Payroll Deductions	514,063
Due to Other Governments	-
Deferred Revenue	1,046,390
TOTAL LIABILITIES:	\$ 1,781,805
<u>FUND EQUITY</u>	
Unassigned Fund Balance	13,305,134
Non-Spendable Fund Balance	146,918
Restricted Fund Balance	518
Committed Fund Balance	1,408,000
Assigned Fund Balance	8,197,031
Excess(Deficiency) of Revenues & Other Resources	12,271,961
Over(Under) Expenditures & Other Uses	
TOTAL FUND EQUITY:	\$ 35,329,562
Fund Balance Appropriated Year-To-Date	1,759,231
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 38,870,598

<u>Financial Strength Indicator: Working Capital</u>			
Total Assets	=	38,870,597.99	
			= 37,088,793
- Total Liabilities	=	- 1,781,805.26	

<u>Efficient Leverage Indicator</u>			
Unassigned Fund Balance	=	13,305,134	
			= 36 %
Total Fund Balance	=	37,088,793	

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

Schedule 2

	BUDGET	REVENUES	BALANCE	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED	
REVENUES & OTHER RESOURCES						
General Fund-1XX	\$ 48,000,286	\$ 36,173,126	\$(11,827,160)	75%	66%	
Special Revenue Funds-2XX, 3XX, 4XX	37,860,406	11,338,793	(26,521,613)	30%	45%	
Debt Service Fund-599	2,653,751	1,822,609	(831,142)	69%	68%	
PFC Capital Projects Fund-698&699	-	11	11	0%	0%	
Trust and Agency Funds-8XX	-	2,541	2,541	0%	0%	
Workers' Compensation Fund-753	464,082	225,869	(238,213)	49%	45%	
Internal Service Fund-Facilities-799	5,656,446	2,568,068	(3,088,378)	45%	54%	
Total Revenues & Other Resources:	94,634,971	52,131,017	(42,503,954)	55%	55%	
	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
EXPENDITURES & OTHER USES						
General Fund-1XX	49,759,517	1,829,370	23,901,164	24,028,982	52%	66%
Special Revenue Funds-2XX, 3XX, 4XX	37,860,406	5,102,543	14,835,464	17,922,398	53%	45%
Debt Service Fund-599	2,653,751	-	1,822,609	831,142	69%	68%
PFC Capital Projects Fund-698&699	-	-	10	(10)	0%	0%
Trust and Agency Funds-8XX	-	1,965	2,803	(4,768)	0%	0%
Workers' Compensation Fund-753	464,082	-	150,795	313,287	32%	45%
Internal Service Fund-Facilities-799	5,656,446	861,067	2,926,925	1,868,454	67%	54%
Total Expenditures & Other Uses:	96,394,202	7,794,946	43,639,772	44,959,484	53%	55%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,759,231)	(7,794,946)	8,491,245	(1,062,932)		
Beginning Fund Balance-September 1:	26,627,203			26,627,203		
Estimated Fund Balance:	\$ 24,867,972	\$(7,794,946)	\$ 8,491,245	\$ 25,564,271		

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{19,409,160}{52,131,017} = 37.2\%$$

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

Schedule 3

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 23,230,376	\$ 15,004,655	\$(8,225,721)	65%	67%
Local Property Tax Rev-Current	19,090,405	19,409,160	318,755	102%	102%
Local Property Tax Rev-Del, P&I	400,500	194,014	(206,486)	48%	62%
Local Investment Earnings	20,000	4,522	(15,478)	23%	81%
Local Grants Indirect Cost Rev	3,074	-	(3,074)	0%	0%
Local Grants	10,900	360	(10,540)	3%	0%
Local Miscellaneous Revenue	551,919	216,485	(335,434)	39%	55%
Total Local:	<u>43,307,174</u>	<u>34,829,195</u>	<u>(8,477,979)</u>	80%	82%
State FSP-Compensation	320,000	180,999	(139,001)	57%	68%
State TEA-State Health Insurance	588,000	367,486	(220,514)	62%	76%
State Indirect Cost	45,121	17,173	(27,948)	38%	27%
Total State:	<u>953,121</u>	<u>565,658</u>	<u>(387,463)</u>	59%	71%
Federal Grants Indirect Cost	2,139,991	766,926	(1,373,065)	36%	40%
Total Revenues:	<u>46,400,286</u>	<u>36,161,780</u>	<u>(10,238,506)</u>	78%	80%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,600,000	-	(1,600,000)	0%	51%
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	-	-	-	0%	0%
Insurance Recovery	-	11,346	11,346	0%	0%
Total Other Resources:	<u>1,600,000</u>	<u>11,346</u>	<u>(1,588,654)</u>	1%	51%
Total Revenues & Other Resources:	<u>48,000,286</u>	<u>36,173,126</u>	<u>(11,827,160)</u>	75%	79%

Grant Efforts Indicator: Indirect Cost to Tax Ratio

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{784,100}{36,173,126} = 2.2\%$$

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

Schedule 3

	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 184,798	\$ -	\$ 69,084	\$ 115,714	37%	42%
Alternative Certification	365,446	30,705	177,143	157,598	57%	54%
Assistant Superintendent for Student Services	233,850	61	132,023	101,766	56%	58%
Assistant Superintendent for Prof Support Svcs	242,557	61	138,453	104,043	57%	56%
Board of Trustees	117,219	100	77,458	39,661	66%	56%
Business Support Services	1,715,650	61,999	964,428	689,223	60%	57%
Center for Safe & Secure Schools	1,098,231	211,455	302,933	583,843	47%	45%
Center-School Gov & Fiscal Accountability	200,394	81,655	82,168	36,571	82%	87%
Communications & Public Information	682,535	32,225	338,683	311,627	54%	68%
Client Development Services	438,653	25,033	222,571	191,049	56%	66%
CASE Local	210,484	2,934	87,766	119,784	43%	57%
Department-Wide	3,275,108	260,400	1,639,668	1,375,040	58%	54%
ECl-Keep Pace Program Local	109,044	-	58,304	50,740	53%	29%
Education Foundation	202,107	-	195,917	6,190	97%	97%
External Relations Officer	-	-	-	-	0%	106%
Facilities						
Choice Partners Cooperative	2,071,459	233,199	861,534	976,726	53%	52%
Construction Services	125,577	1,740	71,362	52,474	58%	55%
Facilities Support Services	1,837	-	1,836	1	100%	100%
Local Construction Fund 170	294,200	-	183,610	110,590	62%	0%
Building Replacement Schedule	75,000	47,985	-	27,015	64%	0%
Records Management Services	1,734,401	62,067	822,978	849,356	51%	53%
Head Start-Local	900	-	-	900	0%	0%
Human Resources	946,010	6,100	521,851	418,059	56%	56%
Instructional Support Services						
Bilingual Education	218,922	-	69,061	149,861	32%	29%
Digital Learning	111,200	23,218	12,295	75,687	32%	48%
Division Wide	240,406	24,552	72,757	143,097	40%	41%
Early Childhood Winter Conference	242,694	1,429	125,663	115,601	52%	58%
English Language Arts	305,671	26,938	123,399	155,335	49%	58%
Math	344,951	91,230	110,038	143,684	58%	47%
Professional Development	39,000	-	-	39,000	0%	4%
Science	170,837	3,960	79,576	87,301	49%	42%
Social Studies	113,259	-	45,668	67,591	40%	42%
Speaker Series	155,500	46,110	31,436	77,954	50%	63%
Special Education	42,418	4,000	21,072	17,346	59%	45%
Preschool Early Childhood (EC)	50,000	-	-	50,000	0%	0%
Purchasing Support Services	458,632	6,447	240,168	212,017	54%	54%
QZAB & Maint Tax Notes FD	116,501	44,417	66,555	5,529	95%	24%
Research & Evaluation Institute	492,226	460	262,615	229,152	53%	51%
Texas Center for Grants Development	542,425	194	295,983	246,248	55%	55%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: March 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	\$ 50,000	\$ -	\$ 200,361	\$(150,361)	401%	191%
Scholastic Arts	94,409	15,207	34,860	44,342	53%	46%
Special Schools & Services						
ABC East	3,093,414	29,565	1,684,687	1,379,162	55%	54%
ABC West	2,841,931	38,199	1,474,161	1,329,571	53%	48%
Highpoint East	2,693,012	74,364	1,408,719	1,209,929	55%	49%
Highpoint North	2,074,371	88,767	1,111,960	873,645	58%	59%
Special Schools Administration	524,475	6,691	255,535	262,249	50%	54%
Superintendent's Office	389,238	61	211,466	177,711	54%	58%
State TEA Employee Portion Health Ins	588,000	-	328,161	259,839	56%	59%
State TRS On Behalf Payments	1,600,000	-	-	1,600,000	0%	51%
Technology						
Chief Information Officer	181,855	2,050	97,314	82,491	55%	55%
Technology Support Services	4,167,957	243,791	1,936,856	1,987,310	52%	52%
Technology Cloud Project	325,170	-	151,985	173,185	47%	20%
Therapy Services	8,674,159	-	4,676,445	3,997,714	54%	57%
Total Expenditures:	45,268,093	1,829,370	22,078,566	21,360,157	53%	53%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	100%
Transfers Out-ECI Keep Pace	324,000	-	-	324,000	0%	36%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	171,886	-	-	171,886	0%	0%
Transfers Out-Debt Service	2,653,751	-	1,822,599	831,152	69%	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	-	1,822,599	2,668,825	41%	66%
Total Expenditures & Other Uses:	49,759,517	1,829,370	23,901,164	24,028,982	52%	54%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(1,759,231)	(1,829,370)	12,271,961	12,201,822		
Beginning Fund Balance-September 1:	24,815,013	-	24,815,013	-		
Estimated Fund Balance:	\$ 23,055,782	\$(1,829,370)	\$ 37,086,974	\$ 12,201,822		

Financial Strength Indicator: Fund Balance to GF Expenditures			
<u>Unassigned Fund Balance</u>	=	<u>13,303,315</u>	=
Total General Fund Expenditures		23,901,164	55.66%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: March 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	\$ 4,472,873	\$ 1,631,119	\$ 2,841,754	36%	48%
State Program Revenues	4,809,687	852,691	3,956,996	18%	15%
Federal Program Revenues	26,739,734	8,854,983	17,884,751	33%	33%
Total Estimated Revenues:	36,022,294	11,338,793	24,683,501	31%	32%
Other Resources					
Transfer In-CASE After School Program	550,787	-	550,787	0%	100%
Transfer In-ECI Keep Pace	1,115,439	-	1,115,439	0%	50%
Transfer In-HeadStart	171,886	-	171,886	0%	0%
Total Other Resources:	1,838,112	-	1,838,112	0%	81%
Total Estimated Revenues & Other Resources:	\$ 37,860,406	\$ 11,338,793	\$ 26,521,613	30%	33%

	<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	-	76,347	85,903	47%	56%
Fed ABE Regular 2303	-	-	49,369	(49,369)	0%	71%
Fed ABE Regular 2304	3,335,771	19,804	1,917,103	1,398,864	58%	
Fed ABE EL/Civics 2343	-	-	5,456	(5,456)	0%	48%
Fed ABE EL/Civics 2344	107,091	-	43,899	63,192	41%	
Fed ABE Workplace Literacy Training						
State ABE Regular	774,060	14,958	293,103	465,998	40%	37%
State TANF	79,160	-	3,015	76,145	4%	0%
Adult Ed Citizenship						
Loc Dollar General Literacy Foundation						
Total Adult Education Program:	4,458,332	34,762	2,388,292	2,035,278	54%	63%
Alternative Certification Program						
Fed DOE National Educator Grant	227,640	4,625	51,154	171,861	25%	34%
Total Alternative Certification Program:	227,640	4,625	51,154	171,861	25%	34%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: March 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	\$ 844,495	\$ 694,814	\$ 984,648	61%	78%
Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle V - 2824	-	-	-	-	0%	
Fed 21st Century CLC-Cycle VI	1,138,486	805,928	251,333	81,225	93%	91%
Fed 21st Century CLC-Cycle VII - 2654	2,148,331	1,675,479	353,442	119,410	94%	0%
Fed Americorp OneStar	305,962	12,849	145,978	147,135	52%	53%
Loc Americorps Fees - 4974	40,000	2,125	-	37,875	5%	
Loc Houston Endowment - 4631	27,821	450	26,777	594	98%	83%
Loc Houston Endowment - 4632	114,871	5,162	66,652	43,057	63%	70%
Loc Houston Endowment - 4633	856,545	166,752	471,650	218,143	75%	1%
Loc Houston Endowment - 4634						
Loc Houston Endowment-Enrich - 4664	148,500	1,339	19,582	127,579	14%	
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%	51%
Loc EFHC Northwest Mutual	-	-	-	-	0%	45%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	99	-	-	99	0%	0%
Total CASE-Cooperative for After School E	7,309,938	3,514,578	2,035,091	1,760,269	76%	67%
Head Start						
Fed Head Start - 2053	3,979,536	524,517	3,419,850	35,169	99%	30%
Fed Head Start - 2054	10,671,886	832,901	2,168,393	7,670,592	28%	
Fed Head Start Training Funds - 2063	66,014	-	65,078	936	99%	11%
Fed Head Start Training Funds - 2064	98,076	4,000	15,105	78,971	19%	
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	3,000,000	-	1,118,262	1,881,738	37%	0%
Loc Head Start In-Kind Matching - 4794	-	-	-	-	0%	
Loc Head Start Hogg Foundation - 4963	30,736	1,714	10,152	18,870	39%	0%
Total Head Start:	17,846,248	1,363,132	6,796,839	9,686,277	46%	24%
Research & Evaluation						
Fed Lunar Plantary Institute	46,221	-	8,720	37,501	19%	31%
Total Research & Evaluation:	46,221	-	8,720	37,501	19%	31%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,504,685	117	774,857	729,711	52%	35%
Loc EFHC-Multi-Media	5,155	2,898	2,256	1	100%	78%
Loc EFHC-Tech-Chevron	24,178	-	10,000	14,178	41%	
NASA Grant						100%
Loc E-Rate						
Total Technology Support Services:	1,534,018	3,015	787,113	743,890	52%	36%
Therapy/Services						
Fed/State ECI Keep Pace	2,351,961	40,324	1,169,510	1,142,127	51%	47%
Loc ECI-Maintenance of Effort	3,571,048	142,107	1,177,254	2,251,687	37%	36%
Total Therapy/Services:	5,923,009	182,431	2,346,764	3,393,814	43%	41%

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

Schedule 4

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Texas LEARNS!						
Fed TEA Contracts	\$ 515,000	\$ -	\$ 421,492	\$ 93,508	82%	61%
Fed Program Improvement	-	-	-	-	0%	86%
Fed Great Center Project						56%
Fed WIA Incentive Project						83%
Total Texas LEARNS!:	<u>515,000</u>	<u>-</u>	<u>421,492</u>	<u>93,508</u>	82%	65%
Total Expenditures & Other Uses:	<u>\$ 37,860,406</u>	<u>\$ 5,102,543</u>	<u>\$ 14,835,464</u>	<u>\$ 17,922,398</u>	53%	45%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,102,543)</u>	<u>\$(3,496,672)</u>	<u>\$(8,599,215)</u>		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: March 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		218,725	(472,229)
Transfer In PFC-698 & 699	-		10	10
Total Funding Sources:	2,653,751		1,822,609	(831,142)
<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	-	1,822,609	831,142
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	-	-
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$ -	\$ -	\$ -

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{1,822,609}{36,173,126 - 2,926,925} = 5.48\%$$

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

Schedule 7

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,656,446		\$ 2,568,068	\$(3,088,378)
Total Revenues:	5,656,446		2,568,068	(3,088,378)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,289,372	-	1,244,169	1,045,203
6200-Contracted Services	2,115,401	809,036	871,565	434,800
6300-Supplies and Materials	442,129	5,622	152,838	283,669
6400-Miscellaneous Operating Costs	668,563	2,428	561,994	104,141
6600-Capital Assets	140,981	43,981	96,360	640
Total Expenditures:	5,656,446	861,067	2,926,925	1,868,454
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(861,067)	(358,857)	(1,219,924)
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$(861,067)	\$(358,857)	\$(1,219,924)

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

Schedule 8

	TOTAL
Revenues	\$ 2,541
Expenditures	2,803
Revenues Over/(Under) Expenditures:	\$(262)
Beginning Fund Balance-September 1:	18,440
Estimated Fund Balance:	\$ 18,178

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

Schedule 9

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Revenues	\$ 464,082		\$ 209,483	\$(254,599)
Insurance Recovery	-		16,386	16,386
Total Revenues:	464,082		225,869	(238,213)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	40,284	20,185
6400-Misc Operating Costs	403,613	-	110,511	293,102
Total Expenditures:	464,082	-	150,795	313,287
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	75,074	75,074
Beginning Fund Balance-September 1:	772,017	-	772,017	-
Estimated Fund Balance:	\$ 772,017	\$ -	\$ 847,091	\$ 75,074

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

Schedule 10

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 73,050	\$ -	\$ 7,928	\$ 65,122
ABC East	8,600	-	8,526	74
Highpoint East	158,550	-	158,477	73
Highpoint North	54,000	-	8,679	45,321
Total Expenditures:	294,200	-	183,610	110,590
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(294,200)	-	(183,610)	110,590
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$(294,200)	\$ -	\$(183,610)	\$ 110,590

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: March 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	68,929	76,270
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,414	156	2,905
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 184,798	\$ 69,084	\$ 79,175
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	\$ 69,084	\$ 79,175
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	996	-
Contracted & Professional Services	5,565	-	-
Supplies & Materials	8,679	660	2,903
Other Operating Costs	160,504	67,429	76,247
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 184,798	\$ 69,084	\$ 79,150
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	\$ 69,084	\$ 79,150
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 25

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 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	\$ 143,824	\$ 75,374
Local Property Tax Rev-Current	55,796	48,060	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	70	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 270,446	\$ 191,954	\$ 75,374
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	\$ 191,954	\$ 75,374
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	210,298	108,615	83,363
Contracted & Professional Services	97,678	71,018	16,323
Supplies & Materials	13,600	5,503	3,326
Other Operating Costs	43,870	22,712	8,758
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 365,446	\$ 207,848	\$ 111,770
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	\$ 207,848	\$ 111,770
Revenue Over/(Under) Expenditures:	\$(95,000)	\$(15,894)	\$(36,396)

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: March 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	131,769	133,586
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	\$ 131,769	\$ 133,586
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	\$ 131,769	\$ 133,586
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	212,711	125,203	123,503
Contracted & Professional Services	1,350	266	176
Supplies & Materials	2,642	998	1,120
Other Operating Costs	17,147	5,618	8,853
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 233,850	\$ 132,084	\$ 133,652
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	\$ 132,084	\$ 133,652
Revenue Over/(Under) Expenditures:	\$ -	\$(315)	\$(66)

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: March 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	138,382	133,612
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	\$ 138,382	\$ 133,612
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	\$ 138,382	\$ 133,612
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	224,971	130,138	126,634
Contracted & Professional Services	400	392	379
Supplies & Materials	3,630	2,999	1,010
Other Operating Costs	13,556	4,985	5,654
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,557	\$ 138,514	\$ 133,677
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	\$ 138,514	\$ 133,677
Revenue Over/(Under) Expenditures:	\$ -	\$(131)	\$(66)

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: March 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	77,177	67,781
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	\$ 77,177	\$ 67,781
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	\$ 77,177	\$ 67,781
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	36,065	20,343	19,076
Contracted & Professional Services	14,764	30,204	15,491
Supplies & Materials	15,906	7,830	9,755
Other Operating Costs	50,484	19,180	23,563
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 117,219	\$ 77,558	\$ 67,885
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	\$ 77,558	\$ 67,885
Revenue Over/(Under) Expenditures:	\$ -	\$(380)	\$(104)

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: March 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	\$ 77,600	\$ 195,750	\$ 81,530
Local Property Tax Rev-Current	899,295	754,351	850,214
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	2,996
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	10,384	23,610
Total Revenues:	\$ 1,715,650	\$ 961,380	\$ 958,350
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:	\$ 1,715,650	\$ 961,380	\$ 958,350
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,177,500	701,892	667,028
Contracted & Professional Services	255,482	208,795	209,596
Supplies & Materials	68,988	47,758	33,012
Other Operating Costs	213,680	67,982	88,058
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,715,650	\$ 1,026,427	\$ 997,693
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:	\$ 1,715,650	\$ 1,026,427	\$ 997,693
Revenue Over/(Under) Expenditures:	\$ -	\$(65,047)	\$(39,343)

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: March 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	\$ 534,128	\$ 82,611	\$ 226,952
Local Property Tax Rev-Current	364,103	219,996	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 898,231	\$ 302,607	\$ 226,952
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:	\$ 898,231	\$ 302,607	\$ 226,952
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	177,587	74,059	117,767
Contracted & Professional Services	402,813	377,240	98,937
Supplies & Materials	443,749	11,797	11,732
Other Operating Costs	74,082	51,292	39,052
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,098,231	\$ 514,388	\$ 267,489
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:	\$ 1,098,231	\$ 514,388	\$ 267,489
Revenue Over/(Under) Expenditures:	\$(200,000)	\$(211,780)	\$(40,537)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 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	\$ 9,080	\$ 19,080	\$ -
Local Property Tax Rev-Current	191,314	63,486	96,066
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 200,394	\$ 82,566	\$ 96,066
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 200,394	\$ 82,566	\$ 96,066
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,483	-	11,784
Contracted & Professional Services	165,705	155,273	141,075
Supplies & Materials	2,462	488	2,194
Other Operating Costs	11,744	8,062	12,132
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,394	\$ 163,823	\$ 167,185
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 200,394	\$ 163,823	\$ 167,185
Revenue Over/(Under) Expenditures:	\$ -	\$(81,257)	\$(71,119)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 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	335,484	385,515
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	\$ 335,484	\$ 385,515
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	\$ 335,484	\$ 385,515
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	461,603	255,999	207,154
Contracted & Professional Services	112,548	58,189	155,095
Supplies & Materials	40,404	25,284	19,632
Other Operating Costs	67,980	31,436	27,372
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 682,535	\$ 370,908	\$ 409,254
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	\$ 370,908	\$ 409,254
Revenue Over/(Under) Expenditures:	\$ -	\$(35,424)	\$(23,739)

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

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	219,983	238,341
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,700
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 438,653	\$ 219,983	\$ 240,041
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	\$ 219,983	\$ 240,041
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	266,428	129,198	156,363
Contracted & Professional Services	82,283	73,432	74,009
Supplies & Materials	18,825	8,826	9,258
Other Operating Costs	71,117	36,149	32,663
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 438,653	\$ 247,604	\$ 272,293
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 438,653	\$ 247,604	\$ 272,293
Revenue Over/(Under) Expenditures:	\$ -	\$(27,622)	\$(32,252)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 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	\$ 13,132	\$ 13,275
Local Property Tax Rev-Current	183,484	74,579	66,037
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>\$ 87,711</u>	<u>\$ 84,412</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>\$ 87,711</u>	<u>\$ 84,412</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	96,417	49,934	65,358
Contracted & Professional Services	23,355	3,992	24,472
Supplies & Materials	11,694	1,994	7,684
Other Operating Costs	79,018	34,780	1,087
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 210,484</u>	<u>\$ 90,700</u>	<u>\$ 98,600</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>\$ 90,700</u>	<u>\$ 98,600</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,989)</u>	<u>\$(14,188)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 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	\$ 240
Local Property Tax Rev-Current	4,938,368	13,461,190	13,319,977
Local Property Tax Rev-Del, P&I	400,500	194,014	235,567
Investment Earnings	20,000	667	15,639
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	110,000	9,929	9,323
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	9,725	17,173	11,729
Indirect Cost Rev-Federal Grants	(34,278)	96,079	5,047
Total Revenues:	\$ 5,636,690	\$ 13,779,172	\$ 13,597,523
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:	\$ -	\$ 11,346	\$ -
Total Revenues & Other Resources:	\$ 5,636,690	\$ 13,790,518	\$ 13,597,523
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(346,280)	113,932	-
Contracted & Professional Services	896,734	725,350	815,747
Supplies & Materials	(54,470)	(30,193)	(4,562)
Other Operating Costs	2,779,124	1,090,979	1,354,065
Debt Services	-	-	-
Capital Outlay	-	-	43,122
Total Expenditures & Encumbrances:	\$ 3,275,108	\$ 1,900,068	\$ 2,208,372
Other Uses			
Transfers Out-Special Revenue Funds	874,787	-	712,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,653,751	1,822,599	1,793,859
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	791,000	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ 4,491,424	\$ 1,822,599	\$ 2,506,646
Total Expenditures & Other Uses:	\$ 7,766,532	\$ 3,722,667	\$ 4,715,019
Revenue Over/(Under) Expenditures:	\$(2,129,842)	\$ 10,067,850	\$ 8,882,504

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

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	162,307	164,506
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 324,000	\$ 162,307	\$ 164,506
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	\$ 162,307	\$ 164,506
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,044	9,896	24,546
Contracted & Professional Services	24,000	13,232	1,740
Supplies & Materials	60,000	35,152	-
Other Operating Costs	-	24	9
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 109,044	\$ 58,304	\$ 26,295
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:	\$ 109,044	\$ 58,304	\$ 26,295
Revenue Over/(Under) Expenditures:	\$ 214,956	\$ 104,002	\$ 138,211

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

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	195,917	195,628
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	\$ 195,917	\$ 195,628
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	\$ 195,917	\$ 195,628
<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	5,147	5,628
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 202,107	\$ 195,917	\$ 195,628
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 202,107	\$ 195,917	\$ 195,628
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
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Schedule 11

External Relations Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	6,620
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:	\$ -	\$ -	\$ 6,620
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:	\$ -	\$ -	\$ 6,620
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	6,078
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	543
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 6,620
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:	\$ -	\$ -	\$ 6,620
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 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	\$ 1,357,188	\$ 1,671,303
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	21,318	16,673
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,236,000	\$ 1,378,507	\$ 1,687,975
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	\$ 1,378,507	\$ 1,687,975
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,147,103	528,288	549,592
Contracted & Professional Services	489,700	370,687	361,709
Supplies & Materials	114,000	30,627	44,153
Other Operating Costs	320,656	165,131	155,909
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,071,459	\$ 1,094,733	\$ 1,111,363
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,071,459	\$ 1,094,733	\$ 1,111,363
Revenue Over/(Under) Expenditures:	\$ 1,164,541	\$ 283,774	\$ 576,613

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	70,016	68,514
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	\$ 70,016	\$ 68,514
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	\$ 70,016	\$ 68,514
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	114,249	66,212	64,280
Contracted & Professional Services	1,000	364	364
Supplies & Materials	3,500	2,996	2,904
Other Operating Costs	6,828	3,531	2,419
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 125,577	\$ 73,103	\$ 69,968
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	\$ 73,103	\$ 69,968
Revenue Over/(Under) Expenditures:	\$ -	\$(3,087)	\$(1,453)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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Facilities-Facilities Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,837	-	-
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	\$ -	\$ -
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	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	1,837	1,836	2,797
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,837	\$ 1,836	\$ 2,797
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,837	\$ 1,836	\$ 2,797
Revenue Over/(Under) Expenditures:	\$ -	\$(1,836)	\$(2,797)

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: March 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	15,000	7,928	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	279,200	175,682	2,780
Total Expenditures & Encumbrances:	\$ 294,200	\$ 183,610	\$ 2,780
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:	\$ 294,200	\$ 183,610	\$ 2,780
Revenue Over/(Under) Expenditures:	\$(294,200)	\$(183,610)	\$(2,780)

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: March 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: March 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	\$ 697,685	\$ 756,080
Local Property Tax Rev-Current	234,578	110,309	47,972
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	72,594	15,944	21,960
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,734,401	\$ 823,939	\$ 826,011
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	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,734,401	\$ 823,939	\$ 826,011
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	684,271	367,911	382,847
Contracted & Professional Services	104,000	66,778	55,230
Supplies & Materials	159,800	101,482	102,617
Other Operating Costs	777,580	348,874	372,278
Debt Services	-	-	-
Capital Outlay	8,750	-	-
Total Expenditures & Encumbrances:	\$ 1,734,401	\$ 885,045	\$ 912,973
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	\$ 885,045	\$ 912,973
Revenue Over/(Under) Expenditures:	\$ -	\$(61,107)	\$(86,961)

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: March 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	-	175	175
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 900</u>	<u>\$ 535</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>\$ 535</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>\$ 535</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: March 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	457,957	213,951
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	736,555	61,596	291,484
Total Revenues:	\$ 946,010	\$ 519,553	\$ 505,435
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	\$ 519,553	\$ 505,435
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	727,389	426,940	417,480
Contracted & Professional Services	47,158	27,480	26,119
Supplies & Materials	44,856	21,822	28,562
Other Operating Costs	126,607	51,709	48,689
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 946,010	\$ 527,951	\$ 520,851
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	\$ 527,951	\$ 520,851
Revenue Over/(Under) Expenditures:	\$ -	\$(8,398)	\$(15,415)

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: March 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	\$ 56,012	\$ 40,974
Local Property Tax Rev-Current	74,422	11,159	18,847
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	\$ 68,322	\$ 59,821
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	\$ 68,322	\$ 59,821
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	97,737	54,317	52,905
Contracted & Professional Services	50,976	5,500	2,725
Supplies & Materials	49,619	5,640	4,770
Other Operating Costs	20,590	3,604	1,421
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,922	\$ 69,061	\$ 61,821
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	\$ 69,061	\$ 61,821
Revenue Over/(Under) Expenditures:	\$ -	\$(739)	\$(2,000)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 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	\$ 41,745	\$ 33,020
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:	\$ 115,000	\$ 41,745	\$ 33,020
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	\$ 41,745	\$ 33,020
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,209	-	53,886
Contracted & Professional Services	85,769	33,628	720
Supplies & Materials	4,800	-	188
Other Operating Costs	9,422	1,885	1,996
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 111,200	\$ 35,513	\$ 56,790
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	\$ 35,513	\$ 56,790
Revenue Over/(Under) Expenditures:	\$ 3,800	\$ 6,232	\$(23,770)

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: March 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	\$ -	\$ 13,855
Local Property Tax Rev-Current	169,106	72,717	62,727
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	\$ 72,717	\$ 76,582
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	\$ 72,717	\$ 76,582
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	54,262	21,739	12,644
Contracted & Professional Services	97,500	35,000	37,326
Supplies & Materials	5,979	2,061	1,480
Other Operating Costs	82,665	38,510	41,987
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,406	\$ 97,309	\$ 93,437
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	\$ 97,309	\$ 93,437
Revenue Over/(Under) Expenditures:	\$ -	\$(24,593)	\$(16,855)

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: March 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	\$ 88,865	\$ 91,905
Local Property Tax Rev-Current	47,694	54,576	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	\$ 146,441	\$ 129,486
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	\$ 146,441	\$ 129,486
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	75,962	44,336	43,580
Contracted & Professional Services	71,800	43,216	49,158
Supplies & Materials	33,279	13,289	14,487
Other Operating Costs	61,653	26,252	27,062
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,694	\$ 127,093	\$ 134,286
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	\$ 127,093	\$ 134,286
Revenue Over/(Under) Expenditures:	\$ -	\$ 19,349	\$(4,800)

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: March 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	\$ 125,611	\$ 75,906
Local Property Tax Rev-Current	55,671	5,374	-
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	\$ 130,985	\$ 75,906
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	\$ 130,985	\$ 75,906
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	71,912	41,233	29,732
Contracted & Professional Services	196,260	97,757	49,514
Supplies & Materials	6,300	2,552	2,128
Other Operating Costs	31,199	8,794	3,864
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 305,671	\$ 150,336	\$ 85,237
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	\$ 150,336	\$ 85,237
Revenue Over/(Under) Expenditures:	\$ -	\$(19,351)	\$(9,332)

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: March 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	\$ 118,115	\$ 75,848
Local Property Tax Rev-Current	66,952	(24,104)	-
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	\$ 94,957	\$ 75,848
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:	\$ 344,952	\$ 94,957	\$ 75,848
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,213	59,715	52,809
Contracted & Professional Services	208,200	128,141	766
Supplies & Materials	14,487	7,803	3,812
Other Operating Costs	16,051	5,608	3,650
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 344,951	\$ 201,267	\$ 61,037
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	\$ 201,267	\$ 61,037
Revenue Over/(Under) Expenditures:	\$ 1	\$(106,310)	\$ 14,811

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: March 31, 2014

Schedule 11

Instructional Support Services-Professional Development
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ -	\$(125)
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	\$ -	\$(125)
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	\$ -	\$(125)
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	-	1,074
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 39,000	\$ -	\$ 1,074
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	\$ -	\$ 1,074
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(1,199)

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: March 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	\$ 37,968	\$ 22,478
Local Property Tax Rev-Current	84,837	39,523	47,983
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:	\$ 170,837	\$ 77,491	\$ 70,461
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	\$ 77,491	\$ 70,461
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	111,276	60,617	57,954
Contracted & Professional Services	10,037	8,835	1,320
Supplies & Materials	33,281	10,200	6,186
Other Operating Costs	16,243	3,884	4,601
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 170,837	\$ 83,536	\$ 70,061
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	\$ 83,536	\$ 70,061
Revenue Over/(Under) Expenditures:	\$ -	\$(6,045)	\$ 400

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: March 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	\$ 4,870	\$ 26,886
Local Property Tax Rev-Current	37,259	40,735	36,247
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:	\$ 113,259	\$ 45,605	\$ 63,133
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	\$ 45,605	\$ 63,133
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,523	43,082	31,290
Contracted & Professional Services	21,000	500	10,305
Supplies & Materials	5,546	1,307	2,084
Other Operating Costs	12,190	780	4,337
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 113,259	\$ 45,668	\$ 48,016
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	\$ 45,668	\$ 48,016
Revenue Over/(Under) Expenditures:	\$ -	\$(64)	\$ 15,117

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: March 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	\$ 80,615	\$ 182,166
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	\$ 80,615	\$ 182,166
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	\$ 80,615	\$ 182,166
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	125,000	72,100	18,987
Supplies & Materials	23,400	974	7,452
Other Operating Costs	7,100	4,472	4,209
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 155,500	\$ 77,546	\$ 30,648
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	\$ 77,546	\$ 30,648
Revenue Over/(Under) Expenditures:	\$ 14,500	\$ 3,069	\$ 151,518

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: March 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	\$ 16,350	\$ 8,495
Local Property Tax Rev-Current	12,418	4,882	8,319
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	\$ 21,232	\$ 16,814
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	\$ 21,232	\$ 16,814
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,662	17,101	16,881
Contracted & Professional Services	8,575	7,000	-
Supplies & Materials	1,477	326	253
Other Operating Costs	2,704	645	91
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,418	\$ 25,072	\$ 17,226
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	\$ 25,072	\$ 17,226
Revenue Over/(Under) Expenditures:	\$ -	\$(3,840)	\$(412)

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 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	238,397	226,876
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	\$ 238,397	\$ 226,876
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	\$ 238,397	\$ 226,876
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	386,507	224,372	190,058
Contracted & Professional Services	20,600	4,100	19,100
Supplies & Materials	18,500	4,892	11,176
Other Operating Costs	33,025	13,251	14,668
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 458,632	\$ 246,615	\$ 235,002
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	\$ 246,615	\$ 235,002
Revenue Over/(Under) Expenditures:	\$ -	\$(8,218)	\$(8,126)

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: March 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	-	136	378
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:	\$ -	\$ 136	\$ 378
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 136	\$ 378
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	97,492
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	116,501	110,972	6,737
Total Expenditures & Encumbrances:	\$ 116,501	\$ 110,972	\$ 104,229
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:	\$ 116,501	\$ 110,972	\$ 104,229
Revenue Over/(Under) Expenditures:	\$(116,501)	\$(110,836)	\$(103,851)

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: March 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	\$ 16,000	\$ 26,800	\$ 10,350
Local Property Tax Rev-Current	476,226	235,815	239,245
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:	\$ 492,226	\$ 262,615	\$ 249,595
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:	\$ 492,226	\$ 262,615	\$ 249,595
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	437,426	243,922	230,584
Contracted & Professional Services	6,670	561	1,054
Supplies & Materials	18,886	8,303	6,368
Other Operating Costs	29,244	10,288	12,096
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 492,226	\$ 263,074	\$ 250,102
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:	\$ 492,226	\$ 263,074	\$ 250,102
Revenue Over/(Under) Expenditures:	\$ -	\$(460)	\$(507)

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: March 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	\$ -	\$ 2,485	\$ 13,066
Local Property Tax Rev-Current	525,939	292,758	318,623
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:	\$ 525,939	\$ 295,243	\$ 331,689
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:	\$ 525,939	\$ 295,243	\$ 331,689
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	456,370	267,076	292,154
Contracted & Professional Services	5,407	1,854	1,800
Supplies & Materials	21,341	3,315	8,797
Other Operating Costs	59,307	23,933	29,525
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 542,425	\$ 296,178	\$ 332,276
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:	\$ 542,425	\$ 296,178	\$ 332,276
Revenue Over/(Under) Expenditures:	\$(16,486)	\$(934)	\$(587)

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: March 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	-	3,719	112
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	\$ 3,719	\$ 112
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	\$ 3,719	\$ 112
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	50,000	200,361	95,629
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 50,000	\$ 200,361	\$ 95,629
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	\$ 200,361	\$ 95,629
Revenue Over/(Under) Expenditures:	\$ -	\$(196,642)	\$(95,517)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 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	\$ 19,245	\$ 15,130
Local Property Tax Rev-Current	80,409	15,431	16,629
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	5,250
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 94,409</u>	<u>\$ 34,676</u>	<u>\$ 37,009</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>\$ 34,676</u>	<u>\$ 37,009</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	41,887	24,663	24,326
Contracted & Professional Services	14,000	9,996	11,700
Supplies & Materials	8,160	315	1,375
Other Operating Costs	30,362	15,092	5,352
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 94,409</u>	<u>\$ 50,067</u>	<u>\$ 42,753</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>\$ 50,067</u>	<u>\$ 42,753</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(15,391)</u>	<u>\$(5,744)</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: March 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	\$ 1,858,900	\$ 1,670,975
Local Property Tax Rev-Current	1,131,514	-	-
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	\$ 1,858,900	\$ 1,670,975
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	\$ 1,858,900	\$ 1,670,975
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,529,613	1,435,007	1,364,611
Contracted & Professional Services	83,258	65,011	46,399
Supplies & Materials	45,709	15,934	17,844
Other Operating Costs	434,834	198,301	214,751
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,093,414	\$ 1,714,252	\$ 1,643,604
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	\$ 1,714,252	\$ 1,643,604
Revenue Over/(Under) Expenditures:	\$ -	\$ 144,648	\$ 27,371

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: March 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	\$ 2,034,700	\$ 1,806,400	\$ 1,495,300
Local Property Tax Rev-Current	807,231	-	-
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:	\$ 2,841,931	\$ 1,806,400	\$ 1,495,300
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,841,931	\$ 1,806,400	\$ 1,495,300
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,505,908	1,330,052	1,112,117
Contracted & Professional Services	82,095	64,017	32,736
Supplies & Materials	25,164	14,479	20,571
Other Operating Costs	228,764	103,813	111,889
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,841,931	\$ 1,512,360	\$ 1,277,312
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:	\$ 2,841,931	\$ 1,512,360	\$ 1,277,312
Revenue Over/(Under) Expenditures:	\$ -	\$ 294,040	\$ 217,988

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: March 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	\$ 2,037,010	\$ 2,290,345
Local Property Tax Rev-Current	541,212	-	-
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	\$ 2,037,010	\$ 2,290,345
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	\$ 2,037,010	\$ 2,290,345
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,828,806	1,030,692	991,418
Contracted & Professional Services	244,100	177,682	120,573
Supplies & Materials	62,500	25,717	51,646
Other Operating Costs	557,606	248,992	268,793
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,693,012	\$ 1,483,083	\$ 1,432,430
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,693,012	\$ 1,483,083	\$ 1,432,430
Revenue Over/(Under) Expenditures:	\$ -	\$ 553,927	\$ 857,915

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: March 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	\$ 1,395,275	\$ 1,253,360
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	\$ 1,395,520	\$ 1,253,360
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:	\$ 2,074,371	\$ 1,395,520	\$ 1,253,360
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,612,458	912,021	862,479
Contracted & Professional Services	192,490	163,238	140,652
Supplies & Materials	76,793	39,311	21,422
Other Operating Costs	191,630	86,155	96,549
Debt Services	-	-	-
Capital Outlay	1,000	-	-
Total Expenditures & Encumbrances:	\$ 2,074,371	\$ 1,200,726	\$ 1,121,103
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	\$ 1,200,726	\$ 1,121,103
Revenue Over/(Under) Expenditures:	\$ -	\$ 194,794	\$ 132,257

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

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	230,240	251,365
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	\$ 255,440	\$ 269,365
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	\$ 255,440	\$ 269,365
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	376,325	219,460	225,469
Contracted & Professional Services	36,550	6,523	16,216
Supplies & Materials	67,100	21,005	21,919
Other Operating Costs	44,500	15,238	24,225
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 524,475	\$ 262,226	\$ 287,829
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 524,475	\$ 262,226	\$ 287,829
Revenue Over/(Under) Expenditures:	\$ -	\$(6,786)	\$(18,464)

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

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	389,238	211,078	220,736
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:	\$ 389,238	\$ 211,078	\$ 220,736
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:	\$ 389,238	\$ 211,078	\$ 220,736
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	330,940	194,130	195,755
Contracted & Professional Services	3,700	629	5,879
Supplies & Materials	13,736	2,720	3,028
Other Operating Costs	40,862	14,049	16,178
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 389,238	\$ 211,527	\$ 220,841
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:	\$ 389,238	\$ 211,527	\$ 220,841
Revenue Over/(Under) Expenditures:	\$ -	\$(449)	\$(104)

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

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	367,486	445,018
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 367,486	\$ 445,018
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	\$ 367,486	\$ 445,018
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	328,161	345,914
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 328,161	\$ 345,914
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	\$ 328,161	\$ 345,914
Revenue Over/(Under) Expenditures:	\$ -	\$ 39,325	\$ 99,104

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	-	816,642
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 1,600,000	\$ -	\$ 816,642
Total Revenues & Other Resources:	\$ 1,600,000	\$ -	\$ 816,642
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,600,000	-	816,642
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,600,000	\$ -	\$ 816,642
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	\$ -	\$ 816,642
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	181,855	96,477	98,041
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	\$ 96,477	\$ 98,041
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	\$ 96,477	\$ 98,041
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	158,185	92,398	88,790
Contracted & Professional Services	3,000	532	601
Supplies & Materials	5,000	2,050	1,266
Other Operating Costs	15,670	4,384	7,385
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 181,855	\$ 99,364	\$ 98,041
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	\$ 99,364	\$ 98,041
Revenue Over/(Under) Expenditures:	\$ -	\$(2,887)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Technology-Technology Cloud Project
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 200,000	\$ 1,000	\$ -
Local Property Tax Rev-Current	125,170	149,410	41,276
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	\$ 150,410	\$ 41,276
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	\$ 150,410	\$ 41,276
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	272,930	148,611	-
Contracted & Professional Services	30,000	-	92,280
Supplies & Materials	5,800	38	2,520
Other Operating Costs	16,440	3,335	7,903
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 325,170	\$ 151,985	\$ 102,703
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:	\$ 325,170	\$ 151,985	\$ 102,703
Revenue Over/(Under) Expenditures:	\$ -	\$(1,575)	\$(61,427)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 159,700	\$ 13,948	\$ 19,800
Local Property Tax Rev-Current	2,771,702	1,307,105	1,040,571
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	598,867	661,765
Total Revenues:	\$ 3,667,957	\$ 1,920,271	\$ 1,722,136
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	\$ 1,920,271	\$ 1,722,236
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,878,023	1,062,728	1,078,627
Contracted & Professional Services	768,000	505,374	459,512
Supplies & Materials	695,766	384,663	314,942
Other Operating Costs	246,037	91,667	106,807
Debt Services	-	-	-
Capital Outlay	580,131	136,215	245,758
Total Expenditures & Encumbrances:	\$ 4,167,957	\$ 2,180,647	\$ 2,205,645
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	\$ 2,180,647	\$ 2,205,645
Revenue Over/(Under) Expenditures:	\$(500,000)	\$(260,377)	\$(483,409)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 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	\$ 4,738,850	\$ 4,568,155
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	\$ 4,738,850	\$ 4,568,155
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	\$ 4,738,850	\$ 4,568,155
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,257,291	4,520,997	4,370,854
Contracted & Professional Services	46,050	19,483	17,157
Supplies & Materials	86,500	41,535	26,865
Other Operating Costs	284,318	94,430	103,823
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,674,159	\$ 4,676,445	\$ 4,518,699
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:	\$ 8,674,159	\$ 4,676,445	\$ 4,518,699
Revenue Over/(Under) Expenditures:	\$ -	\$ 62,405	\$ 49,456

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	\$ 23,230,376	\$ 15,004,655	\$ 14,750,641
Local Property Tax Rev-Current	19,090,405	19,409,160	18,564,902
Local Property Tax Rev-Del, P&I	400,500	194,014	235,567
Investment Earnings	20,000	4,522	16,129
FSP-Compensation	320,000	180,999	217,019
TEA-State Health Ins-Employee Portion	588,000	367,486	445,018
Local Grants	10,900	360	-
Other Local Revenues	551,919	216,485	230,837
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	45,121	17,173	11,729
Indirect Cost Rev-Federal Grants	2,139,991	766,926	981,908
Total Revenues:	<u>\$ 46,400,286</u>	<u>\$ 36,161,780</u>	<u>\$ 35,453,749</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	-	816,642
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	100
Insurance Recovery	-	11,346	-
Total Other Resources:	<u>\$ 1,600,000</u>	<u>\$ 11,346</u>	<u>\$ 816,742</u>
Total Revenues & Other Resources:	<u>\$ 48,000,286</u>	<u>\$ 36,173,126</u>	<u>\$ 36,270,492</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,189,314	15,686,347	15,659,960
Contracted & Professional Services	5,419,679	3,833,902	3,325,741
Supplies & Materials	2,295,288	884,453	926,445
Other Operating Costs	7,303,230	3,032,380	3,376,140
Debt Services	-	-	-
Capital Outlay	1,060,582	470,854	298,397
Total Expenditures & Encumbrances:	<u>\$ 45,268,093</u>	<u>\$ 23,907,936</u>	<u>\$ 23,586,682</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	-	712,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,653,751	1,822,599	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>\$ 1,822,599</u>	<u>\$ 2,506,646</u>
Total Expenditures & Other Uses:	<u>\$ 49,759,517</u>	<u>\$ 25,730,535</u>	<u>\$ 26,093,329</u>
Revenue Over/(Under) Expenditures:	<u>\$(1,759,231)</u>	<u>\$ 10,442,591</u>	<u>\$ 10,177,163</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ 4,500	\$ -
State Program Revenue	853,220	249,029	234,584
Federal Program Revenue	3,605,112	1,791,497	2,049,248
Total Revenues:	\$ 4,458,332	\$ 2,045,026	\$ 2,283,832
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,458,332	\$ 2,045,026	\$ 2,283,832
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,099,176	2,273,614	2,518,221
Contracted & Professional Services	105,100	68,480	66,372
Supplies & Materials	202,656	52,945	98,461
Other Operating Costs	51,400	28,016	31,528
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,458,332	\$ 2,423,054	\$ 2,714,581
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,458,332	\$ 2,423,054	\$ 2,714,581
Revenue Over/(Under) Expenditures:	\$ -	\$(378,029)	\$(430,749)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Alternative Certification Program
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	227,640	64,878	21,668
Total Revenues:	\$ 227,640	\$ 64,878	\$ 21,668
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 227,640	\$ 64,878	\$ 21,668
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	112,305	45,154	39,484
Contracted & Professional Services	20,950	6,450	6,325
Supplies & Materials	1,167	413	73
Other Operating Costs	93,218	3,761	2,523
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 227,640	\$ 55,779	\$ 48,405
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 227,640	\$ 55,779	\$ 48,405
Revenue Over/(Under) Expenditures:	\$ -	\$ 9,099	\$(26,737)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Cooperative for After School Enrichment
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,293,201	\$ 411,464	\$ 1,049,802
State Program Revenue	-	-	-
Federal Program Revenue	5,465,950	851,874	2,001,526
Total Revenues:	\$ 6,759,151	\$ 1,263,338	\$ 3,051,328
Other Resources			
Transfers In	550,787	-	550,787
Total Other Resources:	\$ 550,787	\$ -	\$ 550,787
Total Revenues & Other Resources:	\$ 7,309,938	\$ 1,263,338	\$ 3,602,115
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,289,652	674,299	633,594
Contracted & Professional Services	3,658,495	3,419,475	4,484,138
Supplies & Materials	176,896	50,074	164,249
Other Operating Costs	2,184,895	1,405,822	2,187,927
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 7,309,938	\$ 5,549,669	\$ 7,469,908
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 7,309,938	\$ 5,549,669	\$ 7,469,908
Revenue Over/(Under) Expenditures:	\$ -	\$(4,286,331)	\$(3,867,792)

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Schedule 12

ECI Keep Pace Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 119,603	\$ 67,560	\$ 86,567
State Program Revenue	2,451,782	603,662	827,386
Federal Program Revenue	2,236,185	883,706	1,278,406
Total Revenues:	\$ 4,807,570	\$ 1,554,928	\$ 2,192,359
Other Resources			
Transfers In	1,115,439	-	162,000
Total Other Resources:	\$ 1,115,439	\$ -	\$ 162,000
Total Revenues & Other Resources:	\$ 5,923,009	\$ 1,554,928	\$ 2,354,359
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,851,430	1,920,697	2,540,750
Contracted & Professional Services	792,613	542,543	248,893
Supplies & Materials	54,149	16,079	23,864
Other Operating Costs	224,817	49,875	98,271
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,923,009	\$ 2,529,195	\$ 2,911,778
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,923,009	\$ 2,529,195	\$ 2,911,778
Revenue Over/(Under) Expenditures:	\$ -	\$(974,266)	\$(557,420)

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

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 3,030,736	\$ 1,118,262	\$ 1,364,903
State Program Revenue	-	-	-
Federal Program Revenue	14,643,626	4,924,319	5,514,480
Total Revenues:	<u>\$ 17,674,362</u>	<u>\$ 6,042,581</u>	<u>\$ 6,879,383</u>
Other Resources			
Transfers In	171,886	-	-
Total Other Resources:	<u>\$ 171,886</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 17,846,248</u>	<u>\$ 6,042,581</u>	<u>\$ 6,879,383</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,061,131	4,469,660	4,899,643
Contracted & Professional Services	2,221,854	1,663,917	1,776,208
Supplies & Materials	1,178,365	809,910	993,294
Other Operating Costs	3,259,295	1,172,293	1,571,400
Capital Outlay	125,603	44,190	57,667
Total Expenditures & Encumbrances:	<u>\$ 17,846,248</u>	<u>\$ 8,159,971</u>	<u>\$ 9,298,213</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 17,846,248</u>	<u>\$ 8,159,971</u>	<u>\$ 9,298,213</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,117,390)</u>	<u>\$(2,418,829)</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: March 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	\$ 24,178	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	22,532	2,069	-
Total Revenues:	\$ 46,710	\$ 26,248	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 46,710	\$ 26,248	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,880	1,224	1,399
Contracted & Professional Services	24,178	10,000	-
Supplies & Materials	-	-	-
Other Operating Costs	5,652	1,149	998
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 46,710	\$ 12,373	\$ 2,397
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 46,710	\$ 12,373	\$ 2,397
Revenue Over/(Under) Expenditures:	\$ -	\$ 13,875	\$(2,397)

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: March 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	3,388	1,179
Total Revenues:	<u>\$ 23,689</u>	<u>\$ 3,388</u>	<u>\$ 1,179</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 23,689</u>	<u>\$ 3,388</u>	<u>\$ 1,179</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,084	5,647	9,105
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>\$ 6,347</u>	<u>\$ 10,254</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 23,689</u>	<u>\$ 6,347</u>	<u>\$ 10,254</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,959)</u>	<u>\$(9,074)</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: March 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	1,504,685	-	-
Federal Program Revenue	-	-	547
Total Revenues:	\$ 1,509,840	\$ 5,155	\$ 70,334
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,509,840	\$ 5,155	\$ 70,334
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,226,202	699,206	669,964
Contracted & Professional Services	95,000	34,113	57,425
Supplies & Materials	56,255	7,687	51,895
Other Operating Costs	122,383	39,122	101,860
Capital Outlay	10,000	-	5,549
Total Expenditures & Encumbrances:	\$ 1,509,840	\$ 780,128	\$ 886,692
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,509,840	\$ 780,128	\$ 886,692
Revenue Over/(Under) Expenditures:	\$ -	\$(774,973)	\$(816,357)

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: March 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	333,252	1,011,946
Total Revenues:	<u>\$ 515,000</u>	<u>\$ 333,252</u>	<u>\$ 1,011,946</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 515,000</u>	<u>\$ 333,252</u>	<u>\$ 1,011,946</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	381,530	319,931	677,584
Contracted & Professional Services	71,355	69,319	3,333,782
Supplies & Materials	2,165	605	18,872
Other Operating Costs	59,950	31,636	255,481
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 515,000</u>	<u>\$ 421,492</u>	<u>\$ 4,285,718</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 515,000</u>	<u>\$ 421,492</u>	<u>\$ 4,285,718</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(88,240)</u>	<u>\$(3,273,772)</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: March 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	\$ 4,472,873	\$ 1,631,119	\$ 2,571,059
State Program Revenue	4,809,687	852,691	1,061,970
Federal Program Revenue	26,739,734	8,854,983	11,879,000
Total Revenues:	\$ 36,022,294	\$ 11,338,793	\$ 15,512,030
Other Resources			
Transfers In	1,838,112	-	712,787
Total Other Resources:	\$ 1,838,112	\$ -	\$ 712,787
Total Revenues & Other Resources:	\$ 37,860,406	\$ 11,338,793	\$ 16,224,817
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	23,048,390	10,409,433	11,989,744
Contracted & Professional Services	6,990,159	5,814,297	9,973,143
Supplies & Materials	1,683,462	938,293	1,351,855
Other Operating Costs	6,002,792	2,731,794	4,249,987
Capital Outlay	135,603	44,190	63,216
Total Expenditures & Encumbrances:	\$ 37,860,406	\$ 19,938,008	\$ 27,627,944
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 37,860,406	\$ 19,938,008	\$ 27,627,944
Revenue Over/(Under) Expenditures:	\$ -	\$(8,599,215)	\$(11,403,128)

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

	(a) BUDGET	(b) ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	214,650	143,824	67%
Business Support Services	77,600	195,750	252%
Center for Safe & Secure Schools	534,128	82,611	15%
Center-School Gov & Fiscal Accountability	9,080	19,080	210%
CASE Local	17,000	13,132	77%
Department-Wide	189,301	120	0%
Facilities			
Choice Partners Cooperative	3,220,000	1,357,188	42%
Records Management Services	1,427,229	697,685	49%
Instructional Support Services			
Bilingual Education	144,500	56,012	39%
Digital Learning	115,000	41,745	36%
Division Wide	71,300	-	0%
Early Childhood Winter Conference	195,000	88,865	46%
English Language Arts	250,000	125,611	50%
Math	278,000	118,115	42%
Professional Development	39,000	-	0%
Science	86,000	37,968	44%
Social Studies	76,000	4,870	6%
Speaker Series	170,000	80,615	47%
Special Education	30,000	16,350	55%
Research & Evaluation Institute	16,000	26,800	168%
Texas Center for Grants Development	-	2,485	N/A
Scholastic Arts	8,000	19,245	241%
Special Schools & Services			
ABC East	1,961,900	1,858,900	95%
ABC West	2,034,700	1,806,400	89%
Highpoint East	2,151,800	2,037,010	95%
Highpoint North	1,266,600	1,395,275	110%
Special Schools Administration	18,000	25,200	140%
Technology			
Technology Support Services	159,700	13,948	9%
Technology Cloud Project	200,000	1,000	1%
Therapy Services	8,269,888	4,738,850	57%
Total Revenues-Customer Fees & Charges:	\$ 23,230,376	\$ 15,004,655	65%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{15,004,655 - 14,750,641}{14,750,641} = 1.72\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{15,004,655}{52,131,017} = 28.78\%$$

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

Schedule 14

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	BALANCE	%SPENT
6100-Payroll Costs	\$ 54,527,076	\$ 27,339,949	\$ 27,187,127	50%
6200-Contracted Services	14,585,708	11,369,083	3,216,625	77%
6300-Supplies & Materials	4,420,879	1,984,007	2,436,872	44%
6400-Miscellaneous Operating Costs	14,378,198	6,441,074	7,937,124	44%
6500-Debt Service	2,653,751	1,822,609	831,142	68%
6600-Capital Outlay	1,337,166	655,385	681,781	49%
8900-Transfers Out	4,491,424	1,822,609	2,668,815	40%
TOTAL EXPENDITURES:	\$ 96,394,202	\$ 51,434,718	\$ 44,959,484	53%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: March 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	\$ 143,894	\$ 48,060	\$ 207,848	\$(15,894)	-44%	\$(63,954)
Choice Partners Cooperative	1,378,507	-	1,094,733	283,774	21%	283,774
Records Management	713,629	110,309	885,045	(61,107)	-24%	(171,416)
Special Education - Therapy Services	4,738,850	-	4,676,445	62,405	1%	62,405