



Month: December 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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- 7 Internal Service Fund (799) 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: December 31, 2014

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 24,895,353
Property Taxes-Delinquent at September 1, 2014	971,717
Less: Allowances for Uncollectible Taxes	(29,152)
Due from Federal Agencies	(54,927)
Other Receivables	3,193,280
Inventories	104,832
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 29,105,768

LIABILITIES

Accounts Payable	20,421
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	868
Payroll Deductions	490,712
Due to Other Governments	1,281
Deferred Revenue	982,876
TOTAL LIABILITIES:	\$ 1,496,158

FUND EQUITY

Unassigned Fund Balance	12,296,703
Non-Spendable Fund Balance	146,918
Restricted Fund Balance	117,019
Committed Fund Balance	1,408,000
Assigned Fund Balance	8,689,183
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	1,007,733
TOTAL FUND EQUITY:	\$ 23,665,556

Fund Balance Appropriated Year-To-Date 3,944,054

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 29,105,768

LIQUIDITY RATIO:	Goal	Benchmark	Danger
	>1.5	1.0 to 1.5	<1.0

$$\frac{\text{TOTAL ASSETS}}{\text{TOTAL LIABILITIES}} = \frac{29,105,767.77}{1,496,158.41} = \mathbf{19.45}$$

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

	BUDGET		YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 50,256,938		\$ 14,086,156	\$(36,170,782)	28%	28%
Special Revenue Funds-2XX, 3XX, 4XX	37,526,496		5,450,944	(32,075,552)	15%	23%
Debt Service Fund-599	2,534,231		-	(2,534,231)	0%	0%
PFC Capital Projects Fund-698&699	-		-	-	0%	0%
Trust and Agency Funds-8XX	-		987	987	0%	0%
Workers' Compensation Fund-753	464,082		139,755	(324,327)	30%	26%
Internal Service Fund-Facilities-799	5,779,058		1,724,780	(4,054,278)	30%	42%
Total Revenues & Other Resources:	96,560,805		21,402,622	(75,158,183)	22%	26%
	BUDGET	ENCUM- BRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
* General Fund-1XX	54,200,992	3,152,149	13,078,424	37,970,419	30%	28%
Special Revenue Funds-2XX, 3XX, 4XX	37,526,496	6,013,811	7,830,364	23,682,321	37%	23%
Debt Service Fund-599	2,534,231	-	-	2,534,231	0%	0%
PFC Capital Projects Fund-698&699	-	-	-	-	0%	0%
Trust and Agency Funds-8XX	-	2,133	785	(2,918)	0%	0%
Workers' Compensation Fund-753	464,082	-	59,627	404,455	13%	26%
Internal Service Fund-Facilities-799	5,779,058	937,778	1,724,780	3,116,500	46%	42%
Total Expenditures & Other Uses:	100,504,859	10,105,870	22,693,980	67,705,008	33%	26%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(3,944,054)	(10,105,870)	(1,291,358)	(7,453,175)		
Beginning Fund Balance-September 1st:s	26,627,203		26,627,203			
Estimated Fund Balance:	\$ 22,683,149	\$(10,105,870)	\$(1,291,358)	\$ 11,285,921		

Includes one-time cost projects, such as construction, asset & building replacement costs and software purchase. \$(3,944,054).

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio			
Current Tax Revenue	=	4,857,928	= 22.7 %
Total Revenue		21,402,622	

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

	BUDGET	YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 23,847,027	\$ 8,329,319	\$(15,517,708)	35%	34%
Local Property Tax Rev-Current	21,253,775	4,857,928	(16,395,847)	23%	15%
Local Property Tax Rev-Del, P&I	400,500	97,388	(303,112)	24%	20%
Local Investment Earnings	8,000	2,475	(5,525)	31%	11%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	15,000	-	(15,000)	0%	8%
Local Miscellaneous Revenue	350,700	174,910	(175,790)	50%	29%
Total Local:	45,875,002	13,462,021	(32,412,981)	29%	26%
State FSP-Compensation	320,000	84,949	(235,051)	27%	39%
State TEA-State Health Insurance	588,000	160,646	(427,354)	27%	44%
State Indirect Cost	27,074	-	(27,074)	0%	25%
Total State:	935,074	245,595	(689,479)	26%	41%
Federal Grants Indirect Cost	1,696,862	378,541	(1,318,321)	22%	16%
Total Revenues:	48,506,938	14,086,156	(34,420,782)	29%	25%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,750,000	-	(1,750,000)	0%	0%
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	-	-	-	0%	0%
Total Other Resources:	1,750,000	-	(1,750,000)	0%	1%
Total Revenues & Other Resources:	50,256,938	14,086,156	(36,170,782)	28%	25%

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

<u>Grant Efforts Indicator:</u> Indirect Cost to Tax Ratio				
Indirect Cost General Fund	=	378,541	=	2.7%
Total General Fund Revenues		14,086,156		

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

	BUDGET	ENCUM- BRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 185,552	\$ -	\$ 45,747	\$ 139,805	25%	27%
Alternative Certification	403,688	26,276	92,010	285,403	29%	38%
Assistant Superintendent for Student Services	242,401	1,280	74,605	166,517	31%	32%
Assistant Superintendent for Prof Support Svcs	249,473	207	79,754	169,513	32%	33%
Board of Trustees	228,882	12,581	70,946	145,355	36%	30%
Business Support Services	1,709,072	101,620	573,406	1,034,046	39%	40%
Center for Safe & Secure Schools	917,461	328,228	75,234	513,998	44%	53%
Center-School Gov & Fiscal Accountability	199,022	34,637	39,309	125,076	37%	79%
Communications & Public Information	667,620	45,897	203,725	417,997	37%	35%
Client Development Services	480,453	39,841	135,107	305,504	36%	34%
CASE Local	160,484	11,807	46,681	101,996	36%	25%
Department-Wide	3,524,095	344,263	973,789	2,206,043	37%	41%
ECl-Keep Pace Program Local	630,816	-	11,701	619,115	2%	44%
Education Foundation	201,583	-	193,802	7,781	96%	96%
Facilities						
Choice Partners Cooperative	2,155,849	290,723	560,807	1,304,319	39%	39%
Construction Services	129,077	2,246	42,134	84,697	34%	34%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	1,776,368	682,809	406,466	687,093	61%	62%
Building Replacement Schedule	186,650	-	-	186,650	0%	0%
Records Management Services	1,665,268	55,821	487,011	1,122,437	33%	35%
Head Start-Local	-	-	-	-	0%	0%
Human Resources	985,116	14,853	310,047	660,216	33%	34%
Instructional Support Services						
Bilingual Education	219,791	59,643	29,769	130,379	41%	18%
Digital Learning	98,072	29,531	4,797	63,744	35%	31%
Division Wide	244,922	29,760	51,198	163,964	33%	32%
Early Childhood Winter Conference	240,914	50,473	32,949	157,493	35%	45%
English Language Arts	312,462	112,400	36,737	163,325	48%	42%
Math	399,964	49,030	43,191	307,743	23%	25%
Professional Development	47,428	-	2,830	44,598	6%	0%
Science	172,182	7,700	37,864	126,618	26%	26%
Social Studies	84,123	-	18,768	65,355	22%	24%
Speaker Series	177,894	101,300	17,189	59,405	67%	49%
Special Education	41,598	3,200	13,534	24,864	40%	42%
Preschool Early Childhood (EC)	-	-	-	-	0%	0%
Purchasing Support Services	520,039	4,973	126,496	388,570	25%	31%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	95%
Research & Evaluation Institute	510,570	3,546	145,530	361,494	29%	30%

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

	BUDGET	ENCUM- BRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Texas Center for Grants Development	\$ 562,607	\$ 363	\$ 171,454	\$ 390,790	31%	32%
Retirement Leave Benefits Fund 190	150,000	-	46,753	103,247	31%	305%
Scholastic Arts	103,871	22,813	19,982	61,076	41%	36%
Special Schools & Services						
ABC East	3,279,003	11,741	1,008,061	2,259,200	31%	32%
ABC West	3,001,571	16,314	843,229	2,142,028	29%	31%
Highpoint East	2,642,611	47,024	813,227	1,782,360	33%	32%
Highpoint North	2,142,557	34,818	710,948	1,396,791	35%	32%
Special Schools Administration	526,338	245	119,927	406,166	23%	29%
Superintendent's Office	475,216	2,422	88,366	384,428	19%	28%
State TEA Employee Portion Health Ins	588,000	-	175,306	412,694	30%	32%
State TRS On Behalf Payments	1,750,000	-	-	1,750,000	0%	0%
Technology						
Chief Information Officer	188,326	-	55,179	133,147	29%	30%
Technology Support Services	4,678,318	541,193	1,028,133	3,108,992	34%	34%
Technology Cloud Project	314,750	30,000	89,040	195,710	38%	26%
Therapy Services	8,782,239	575	2,925,680	5,855,984	33%	31%
Total Expenditures:	48,954,296	3,152,149	13,078,424	32,723,723	33%	34%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-ECI Keep Pace	324,000	-	-	324,000	0%	0%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	171,886	-	-	171,886	0%	0%
Transfers Out-Debt Service	2,534,231	-	-	2,534,231	0%	0%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	1,335,792	-	-	1,335,792	0%	0%
Transfers Out-Department Wide	330,000	-	-	330,000	0%	0%
Total Other Uses:	5,246,696	-	-	5,246,696	0%	0%
Total Expenditures & Other Uses:	54,200,992	3,152,149	13,078,424	37,970,419	30%	31%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(3,944,054)	(3,152,149)	1,007,733	1,799,637		
Beginning Fund Balance-September 1st:	24,815,013	-	24,815,013	-		
Estimated Fund Balance:	\$ 20,870,959	\$(3,152,149)	\$ 25,822,746	\$ 1,799,637		

<u>Financial Strength Indicator:</u> Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	10,509,839	=
Total General Fund Expenditures	=	13,078,424	=
			80.36%

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

		BUDGET	YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED	
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>							
Estimated Revenues							
Local Program Revenues		\$ 5,523,238	\$ 969,871	\$ 4,553,367	18%	23%	
* State Program Revenues		2,741,179	428,408	2,312,771	16%	11%	
Federal Program Revenues		27,775,769	4,052,666	23,723,103	15%	15%	
Total Estimated Revenues:		36,040,186	5,450,944	30,589,242	15%	15%	
Other Resources							
Transfer In-CASE After School Program		550,787	-	550,787	0%	0%	
Transfer In-ECI Keep Pace		528,637	-	528,637	0%	0%	
Transfer In-Adult Ed		35,000	-	35,000	0%	0%	
Transfer In-HeadStart		371,886	-	371,886	0%	0%	
Total Other Resources:		1,486,310	-	1,486,310	0%	0%	
Total Estimated Revenues & Other Resources:		\$ 37,526,496	\$ 5,450,944	\$ 32,075,552	15%	14%	
<u>EXPENDITURES & OTHER USES</u>							
Adult Education Program							
Fed TANF 2234		53,341	-	31,647	59%	29%	
Fed TANF 2235		122,814	2,400	51,658	44%		
Fed ABE Regular 2304		434,348	7,523	562,919	131%	35%	
Fed ABE Regular 2305		2,358,838	59,309	301,160	15%		
Fed ABE EL/Civics 2344		-	-	80	(80)	0%	27%
Fed ABE EL/Civics 2345		407,410	10,000	152,028	245,382	40%	
Fed ABE Workplace Literacy Training							
State ABE Regular 3814		8,480	-	35,435	(26,955)	418%	24%
State ABE Regular 3815		519,070	20,998	57,094	440,977	15%	
State TANF 3824		1,869	-	-	1,869	0%	0%
State TANF 3825		63,268	-	-	63,268	0%	
Loc EFHC IBM Grant		793	-	-	793	0%	0%
Loc Dollar General Literacy Foundation		8,000	-	8,000	-	100%	0%
Total Adult Education Program:		3,978,231	100,230	1,200,022	2,677,979	33%	32%
Alternative Certification Program							
Fed DOE National Educator Grant		222,859	-	34,782	188,077	16%	15%
Total Alternative Certification Program:		222,859	-	34,782	188,077	16%	15%

Federal funding is the main source for special revenue grants. The \$27,775,769 Federal Program Revenues includes \$3,341,751 for Adult Education, \$7,125,260 for CASE, \$16,367,378 for Head Start, \$568,736 for Therapy Services and \$372,644 for various other divisions.

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

Schedule 4

	BUDGET	ENCUM- BRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
CASE-Cooperative for After School Education						
Fed/Local After School Partnership	\$ 3,089,100	\$ 5,911	\$ 121,743	\$ 2,961,445	4%	4%
Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle V - 2825						
Fed 21st Century CLC-Cycle VI	-	-	1,315	(1,315)	0%	53%
Fed 21st Century CLC-Cycle VII - 2655	2,138,470	1,840,635	111,862	185,973	91%	0%
Fed 21st Century CLC-Cycle VIII - 2665	2,142,167	1,708,182	92,447	341,537	84%	0%
Fed Americorp OneStar - 2555	306,310	19,331	69,203	217,776	29%	0%
Loc Americorps Fees - 4975	4,000	-	-	4,000	0%	
Loc Houston Endowment - 4632	36,200	25,700	10,915	(415)	101%	42%
Loc Houston Endowment - 4633	-	-	-	-	0%	62%
Loc Houston Endowment - 4634	768,155	167,477	274,073	326,604	57%	0%
Loc Houston Endowment - 4635	990,000	-	-	990,000	0%	
Loc Houston Endowment-Enrich - 4664	94,574	20,550	33,077	40,947	57%	1%
Loc City of Houston - 4675	550,000	-	-	550,000	0%	
Loc EFHC Lockheed						
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						
Loc EFHC Kid's Day Frost Bank	-	-	-	-	0%	84%
Loc EFHC Northwest Mutual	-	-	-	-	0%	0%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	-	-	-	-	0%	0%
Total CASE-Cooperative for After School E	10,118,976	3,787,786	714,636	5,616,554	44%	27%
Head Start						
Fed Head Start - 2054	5,403,221	1,934,597	3,469,715	(1,091)	100%	0%
Fed Head Start - 2055	11,197,409	-	-	11,197,409	0%	
Fed Head Start Training Funds - 2064	40,558	18,295	33,957	(11,694)	129%	0%
Fed Head Start Training Funds - 2065	98,076	-	-	98,076	0%	
Fed Head Start Healthy Living - 2074						
Fed Head Start Healthy Living - 2075						
Fed Head Start ARRA-COLA & QI						
Fed Head Start ARRA-Expansion - 2094						
Fed Head Start ARRA-Expansion - 2095						
Loc Head Start In-Kind Matching - 4794	3,000,000	-	272,138	2,727,862	9%	0%
Loc Head Start In-Kind Matching - 4795	-	-	-	-	0%	
Loc Head Start Hogg Foundation - 4963						14%
Loc Head Start Hogg Foundation - 4964	35,549	-	6,462	29,087	18%	0%
Loc EFHC SuperMentors Project - 4985						
Total Head Start:	19,774,813	1,952,892	3,782,272	14,039,649	29%	0%

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

Schedule 4

	BUDGET	ENCUM- BRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Instructional Support Services						
Fed Lunar Plantary Institute	\$ 16,523	\$ -	\$ 1,401	\$ 15,122	8%	7%
Total Instructional Support Services:	16,523	-	1,401	15,122	8%	7%
Research & Evaluation						
Fed Lunar Plantary Institute	13,087	221	2,994	9,872	25%	28%
Total Research & Evaluation:	13,087	221	2,994	9,872	25%	28%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,494,880	16,163	412,310	1,066,407	29%	31%
Loc EFHC-Multi-Media	-	-	-	-	0%	0%
Loc EFHC-Tech-Chevron	-	-	-	-	0%	0%
NASA Grant						
Loc E-Rate						
Total Technology Support Services:	1,494,880	16,163	412,310	1,066,407	29%	30%
Therapy/Services						
Fed/State ECI Keep Pace	799,799	91,020	799,465	(90,686)	111%	28%
Loc ECI-Maintenance of Effort	1,107,328	65,498	882,482	159,348	86%	22%
Total Therapy/Services:	1,907,127	156,518	1,681,947	68,662	96%	25%
Total Expenditures & Other Uses:	\$ 37,526,496	\$ 6,013,811	\$ 7,830,364	\$ 23,682,321	37%	17%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$(6,013,811)	\$(2,379,420)	\$(8,393,231)		

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

	BUDGET	ENCUM- BRANCES	YTD ACTUAL	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,844,203		\$ -	\$(1,844,203)
Transfer In Debt Service-QZAB	690,028		-	(690,028)
Total Funding Sources:	2,534,231		-	(2,534,231)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,420,000	-	-	1,420,000
Principal-Maintenance Tax Note	200,000	-	-	200,000
Principal-QZAB	451,428	-	-	451,428
Interest-PFC Bonds	424,203	-	-	424,203
Interest Expense-QZAB&MTN	38,600	-	-	38,600
Total Expenditures:	2,534,231	-	-	2,534,231
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-	-	-
Beginning Fund Balance-September 1st:	-	-	-	-
Estimated Fund Balance:	\$ -	\$ -	\$ -	\$ -

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

<u>Efficient Leverage Indicator:</u> Debt to Income Ratio			
Annual Principal & Interest Payments on Term Debt & Capital Leases	=	0	= 0.00%
General Fund Revenues less Facility Charges		14,086,156 - 1,724,780	

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

Schedule 6

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

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

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

Schedule 7

	BUDGET	ENCUM- BRANCES	YTD ACTUAL	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,779,058		\$ 1,724,780	\$(4,054,278)
Total Revenues:	5,779,058		1,724,780	(4,054,278)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,412,939	-	689,174	1,723,765
6200-Contracted Services	2,128,250	921,205	376,162	830,883
6300-Supplies and Materials	468,441	9,855	98,507	360,079
6400-Miscellaneous Operating Costs	663,563	2,513	552,072	108,978
6600-Capital Assets	105,865	4,204	8,865	92,796
Total Expenditures:	5,779,058	937,778	1,724,780	3,116,500
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	(937,778)	-	(937,778)
Beginning Fund Balance-September 1st:	-	-	-	-
Estimated Fund Balance:	\$ -	\$(937,778)	\$ -	\$(937,778)

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

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

Schedule 8

	TOTAL
Revenues	\$ 987
Expenditures	785
Revenues Over/(Under) Expenditures:	\$ 201
Beginning Fund Balance-September 1st:	18,440
Estimated Fund Balance:	\$ 18,641

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

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

	BUDGET	ENCUM- BRANCES	YTD ACTUAL	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082		\$ 137,494	\$(326,588)
Insurance Recovery	-		2,261	2,261
Total Revenues:	464,082		139,755	(324,327)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	-	60,469
6400-Misc Operating Costs	403,613	-	59,627	343,986
Total Expenditures:	464,082	-	59,627	404,455
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-	80,128	80,128
Beginning Fund Balance-September 1st:	772,017	-	772,017	-
Estimated Fund Balance:	\$ 772,017	\$ -	\$ 852,145	\$ 80,128

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

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

Schedule 10

	BUDGET	ENCUM- BRANCES	YTD ACTUAL	VARIANCE
<u>EXPENDITURES</u>				
Post Oak	\$ 168,315	\$ 12,908	\$ 155,315	\$ 92
Highpoint East	664,246	-	-	664,246
Highpoint North	943,807	669,901	251,151	22,755
Total Expenditures:	1,776,368	682,809	406,466	687,093
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(1,776,368)	(682,809)	(406,466)	687,093
Beginning Fund Balance-September 1st:	294,200	-	294,200	-
Estimated Fund Balance:	\$(1,482,168)	\$(682,809)	\$(112,266)	\$ 687,093

These projects are funded from the General Fund-Assigned Fund Balance

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: December 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	185,552	45,703	49,697
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	44	153
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 185,552	\$ 45,747	\$ 49,850
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,552	\$ 45,747	\$ 49,850
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	-	996
Contracted & Professional Services	4,565	-	-
Supplies & Materials	6,850	543	660
Other Operating Costs	164,087	45,205	48,195
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,552	\$ 45,747	\$ 49,850
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:	\$ 185,552	\$ 45,747	\$ 49,850
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: December 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	\$ 342,225	\$ 103,649	\$ 87,550
Local Property Tax Rev-Current	61,463	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	45
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 403,688	\$ 103,649	\$ 87,595
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:	\$ 403,688	\$ 103,649	\$ 87,595
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	278,502	62,512	61,222
Contracted & Professional Services	64,600	41,138	62,233
Supplies & Materials	16,100	2,024	2,580
Other Operating Costs	44,486	12,612	14,004
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 403,688	\$ 118,285	\$ 140,038
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:	\$ 403,688	\$ 118,285	\$ 140,038
Revenue Over/(Under) Expenditures:	\$ -	\$(14,636)	\$(52,444)

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: December 31, 2014

Schedule 11

Assistant Superintendent for Student Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	242,401	74,605	73,851
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 242,401</u>	<u>\$ 74,605</u>	<u>\$ 73,851</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>\$ 242,401</u>	<u>\$ 74,605</u>	<u>\$ 73,851</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	221,125	69,605	68,862
Contracted & Professional Services	850	76	152
Supplies & Materials	3,642	2,769	1,145
Other Operating Costs	16,784	3,435	3,763
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 242,401</u>	<u>\$ 75,884</u>	<u>\$ 73,922</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>\$ 242,401</u>	<u>\$ 75,884</u>	<u>\$ 73,922</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,280)</u>	<u>\$(71)</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: December 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	249,473	79,754	78,947
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:	\$ 249,473	\$ 79,754	\$ 78,947
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:	\$ 249,473	\$ 79,754	\$ 78,947
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	231,714	76,284	73,487
Contracted & Professional Services	400	292	228
Supplies & Materials	3,120	515	1,866
Other Operating Costs	14,239	2,870	3,437
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 249,473	\$ 79,960	\$ 79,018
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:	\$ 249,473	\$ 79,960	\$ 79,018
Revenue Over/(Under) Expenditures:	\$ -	\$(207)	\$(71)

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: December 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	228,882	70,946	32,604
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 228,882	\$ 70,946	\$ 32,604
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 228,882	\$ 70,946	\$ 32,604
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	42,677	13,971	11,456
Contracted & Professional Services	91,000	42,363	6,315
Supplies & Materials	21,056	16,218	3,307
Other Operating Costs	74,149	10,974	11,596
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 228,882	\$ 83,527	\$ 32,674
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:	\$ 228,882	\$ 83,527	\$ 32,674
Revenue Over/(Under) Expenditures:	\$ -	\$(12,581)	\$(71)

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: December 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	\$ 24,120	\$ 10,088	\$ 74,513
Local Property Tax Rev-Current	1,169,618	548,397	485,251
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	14,922	885
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,134	-	751
Total Revenues:	\$ 1,709,072	\$ 573,406	\$ 561,399
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:	\$ 1,709,072	\$ 573,406	\$ 561,399
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,227,440	396,296	404,909
Contracted & Professional Services	270,980	207,364	199,948
Supplies & Materials	57,000	17,022	15,502
Other Operating Costs	153,652	54,343	41,797
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,709,072	\$ 675,026	\$ 662,157
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:	\$ 1,709,072	\$ 675,026	\$ 662,157
Revenue Over/(Under) Expenditures:	\$ -	\$(101,620)	\$(100,757)

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: December 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	\$ 194,829	\$ 94,148	\$ 77,611
Local Property Tax Rev-Current	437,632	-	-
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:	<u>\$ 632,461</u>	<u>\$ 94,148</u>	<u>\$ 77,612</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>\$ 632,461</u>	<u>\$ 94,148</u>	<u>\$ 77,612</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	283,630	-	44,123
Contracted & Professional Services	197,868	134,815	262,800
Supplies & Materials	355,010	246,784	9,021
Other Operating Costs	55,953	21,864	35,408
Debt Services	-	-	-
Capital Outlay	25,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 917,461</u>	<u>\$ 403,463</u>	<u>\$ 351,353</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>\$ 917,461</u>	<u>\$ 403,463</u>	<u>\$ 351,353</u>
Revenue Over/(Under) Expenditures:	<u>\$(285,000)</u>	<u>\$(309,314)</u>	<u>\$(273,741)</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: December 31, 2014

Schedule 11

Center-School Gov & Fiscal Accountability

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 9,080
Local Property Tax Rev-Current	199,022	39,309	36,684
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 199,022</u>	<u>\$ 39,309</u>	<u>\$ 45,764</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>\$ 199,022</u>	<u>\$ 39,309</u>	<u>\$ 45,764</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	23,625	-	-
Contracted & Professional Services	161,125	69,700	150,548
Supplies & Materials	2,262	1,734	388
Other Operating Costs	12,010	2,513	7,194
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 199,022</u>	<u>\$ 73,946</u>	<u>\$ 158,129</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>\$ 199,022</u>	<u>\$ 73,946</u>	<u>\$ 158,129</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(34,637)</u>	<u>\$(112,365)</u>

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Communications & Public Information

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	667,620	203,725	191,888
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:	\$ 667,620	\$ 203,725	\$ 191,888
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:	\$ 667,620	\$ 203,725	\$ 191,888
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	467,446	155,170	145,941
Contracted & Professional Services	99,548	61,361	53,899
Supplies & Materials	38,400	16,078	16,369
Other Operating Costs	62,226	17,014	20,314
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 667,620	\$ 249,623	\$ 236,523
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:	\$ 667,620	\$ 249,623	\$ 236,523
Revenue Over/(Under) Expenditures:	\$ -	\$(45,897)	\$(44,635)

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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	480,453	134,707	116,746
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	400	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 480,453	\$ 135,107	\$ 116,746
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:	\$ 480,453	\$ 135,107	\$ 116,746
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	283,393	82,988	70,552
Contracted & Professional Services	85,245	63,385	55,390
Supplies & Materials	16,525	5,376	3,448
Other Operating Costs	95,290	23,200	18,752
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 480,453	\$ 174,949	\$ 148,142
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 480,453	\$ 174,949	\$ 148,142
Revenue Over/(Under) Expenditures:	\$ -	\$(39,841)	\$(31,396)

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CASE Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 22,000	\$ 10,935	\$ 8,615
Local Property Tax Rev-Current	123,484	35,626	42,369
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	15,000	-	-
Other Local Revenues	-	40	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 160,484</u>	<u>\$ 46,601</u>	<u>\$ 50,984</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>\$ 160,484</u>	<u>\$ 46,601</u>	<u>\$ 50,984</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	101,101	39,945	25,426
Contracted & Professional Services	29,141	9,542	2,080
Supplies & Materials	17,600	2,708	1,795
Other Operating Costs	12,642	6,293	23,698
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 160,484</u>	<u>\$ 58,488</u>	<u>\$ 52,999</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>\$ 160,484</u>	<u>\$ 58,488</u>	<u>\$ 52,999</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(11,887)</u>	<u>\$(2,015)</u>

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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	\$ -	\$ -	\$ 120
Local Property Tax Rev-Current	5,916,198	637,338	(766,896)
Local Property Tax Rev-Del, P&I	400,500	97,388	81,844
Investment Earnings	8,000	2,295	489
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	7,749	9,440
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	23,744	-	11,493
Indirect Cost Rev-Federal Grants	157,462	233,980	19,907
Total Revenues:	<u>\$ 6,505,904</u>	<u>\$ 978,751</u>	<u>\$(643,602)</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	11,346
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,346</u>
Total Revenues & Other Resources:	<u>\$ 6,505,904</u>	<u>\$ 978,751</u>	<u>\$(632,256)</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(648,153)	-	112,800
Contracted & Professional Services	975,000	480,784	473,227
Supplies & Materials	(153)	28,406	(14,991)
Other Operating Costs	3,197,401	808,862	792,212
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,524,095</u>	<u>\$ 1,318,052</u>	<u>\$ 1,363,249</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,534,231	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,335,792	-	-
Transfers Out-Department Wide	330,000	-	-
Total Other Uses:	<u>\$ 5,246,696</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 8,770,791</u>	<u>\$ 1,318,052</u>	<u>\$ 1,363,249</u>
Revenue Over/(Under) Expenditures:	<u>\$(2,264,887)</u>	<u>\$(339,302)</u>	<u>\$(1,995,505)</u>

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ECI-Keep Pace Program Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	324,000	108,209	108,205
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 324,000</u>	<u>\$ 108,209</u>	<u>\$ 108,205</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>\$ 324,000</u>	<u>\$ 108,209</u>	<u>\$ 108,205</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	559,816	7,522	5,367
Contracted & Professional Services	21,000	4,179	7,566
Supplies & Materials	-	-	35,152
Other Operating Costs	50,000	-	24
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 630,816</u>	<u>\$ 11,701</u>	<u>\$ 48,110</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>\$ 630,816</u>	<u>\$ 11,701</u>	<u>\$ 48,110</u>
Revenue Over/(Under) Expenditures:	<u>\$(306,816)</u>	<u>\$ 96,508</u>	<u>\$ 60,095</u>

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Education Foundation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	201,583	193,792	193,708
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	10	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 201,583</u>	<u>\$ 193,802</u>	<u>\$ 193,708</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>\$ 201,583</u>	<u>\$ 193,802</u>	<u>\$ 193,708</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	190,345	190,044
Supplies & Materials	-	-	-
Other Operating Costs	11,583	3,457	3,664
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 201,583</u>	<u>\$ 193,802</u>	<u>\$ 193,708</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>\$ 201,583</u>	<u>\$ 193,802</u>	<u>\$ 193,708</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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External Relations Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	6,265
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:	\$ -	\$ -	\$ 6,265
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 6,265
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 6,265

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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	\$ 3,281,440	\$ 975,096	\$ 830,941
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	20,586	21,316
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,297,440</u>	<u>\$ 995,682</u>	<u>\$ 852,257</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>\$ 3,297,440</u>	<u>\$ 995,682</u>	<u>\$ 852,257</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,167,625	345,919	299,904
Contracted & Professional Services	538,140	361,578	351,552
Supplies & Materials	118,000	27,005	19,364
Other Operating Costs	332,084	117,028	134,332
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,155,849</u>	<u>\$ 851,530</u>	<u>\$ 805,152</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>\$ 2,155,849</u>	<u>\$ 851,530</u>	<u>\$ 805,152</u>
Revenue Over/(Under) Expenditures:	<u>\$ 1,141,591</u>	<u>\$ 144,152</u>	<u>\$ 47,105</u>

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Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	129,077	42,134	39,675
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 129,077</u>	<u>\$ 42,134</u>	<u>\$ 39,675</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>\$ 129,077</u>	<u>\$ 42,134</u>	<u>\$ 39,675</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	117,678	38,958	37,829
Contracted & Professional Services	1,000	103	209
Supplies & Materials	3,500	3,000	2,996
Other Operating Costs	6,899	2,319	1,134
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 129,077</u>	<u>\$ 44,380</u>	<u>\$ 42,169</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>\$ 129,077</u>	<u>\$ 44,380</u>	<u>\$ 42,169</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,246)</u>	<u>\$(2,494)</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: December 31, 2014

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	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	66
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66</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>\$ -</u>	<u>\$ -</u>	<u>\$ 66</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(66)</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: December 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	30,461	30,457	15,000
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,745,907	1,058,819	167,156
Total Expenditures & Encumbrances:	\$ 1,776,368	\$ 1,089,275	\$ 182,156
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:	\$ 1,776,368	\$ 1,089,275	\$ 182,156
Revenue Over/(Under) Expenditures:	\$(1,776,368)	\$(1,089,275)	\$(182,156)

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

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	186,650	-	-
Total Expenditures & Encumbrances:	\$ 186,650	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 186,650	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$(186,650)	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: December 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	\$ 1,524,384	\$ 562,474	\$ 515,892
Local Property Tax Rev-Current	140,884	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	17,425	7,689
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,665,268</u>	<u>\$ 579,899</u>	<u>\$ 523,582</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>\$ 1,665,268</u>	<u>\$ 579,899</u>	<u>\$ 523,582</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	662,607	215,453	210,869
Contracted & Professional Services	70,500	20,278	50,804
Supplies & Materials	150,550	77,516	95,944
Other Operating Costs	776,611	229,584	248,372
Debt Services	-	-	-
Capital Outlay	5,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,665,268</u>	<u>\$ 542,831</u>	<u>\$ 605,989</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>\$ 1,665,268</u>	<u>\$ 542,831</u>	<u>\$ 605,989</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 37,067</u>	<u>\$(82,407)</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: December 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
Other Local Revenues	-	96	100
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ 96</u>	<u>\$ 1,000</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>\$ -</u>	<u>\$ 96</u>	<u>\$ 1,000</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 96</u>	<u>\$ 1,000</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: December 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	471,983	310,047	313,113
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	513,133	-	-
Total Revenues:	\$ 985,116	\$ 310,047	\$ 313,113
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:	\$ 985,116	\$ 310,047	\$ 313,113
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	745,471	240,788	244,716
Contracted & Professional Services	43,500	31,950	25,598
Supplies & Materials	53,000	22,616	19,120
Other Operating Costs	143,145	29,545	34,083
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 985,116	\$ 324,900	\$ 323,518
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:	\$ 985,116	\$ 324,900	\$ 323,518
Revenue Over/(Under) Expenditures:	\$ -	\$(14,853)	\$(10,405)

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: December 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	\$ 40,353	\$ 29,150
Local Property Tax Rev-Current	75,291	-	5,383
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:	\$ 219,791	\$ 40,353	\$ 35,683
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:	\$ 219,791	\$ 40,353	\$ 35,683
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,606	5,050	31,030
Contracted & Professional Services	120,976	56,135	4,100
Supplies & Materials	29,619	2,809	1,771
Other Operating Costs	40,590	25,418	2,832
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 219,791	\$ 89,412	\$ 39,733
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:	\$ 219,791	\$ 89,412	\$ 39,733
Revenue Over/(Under) Expenditures:	\$ -	\$(49,059)	\$(4,050)

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: December 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	\$ 99,991	\$ 39,435	\$ 13,200
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:	\$ 99,991	\$ 39,435	\$ 13,200
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:	\$ 99,991	\$ 39,435	\$ 13,200
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	89,554	33,660	33,628
Supplies & Materials	4,800	-	-
Other Operating Costs	3,718	668	1,342
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 98,072	\$ 34,328	\$ 34,970
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:	\$ 98,072	\$ 34,328	\$ 34,970
Revenue Over/(Under) Expenditures:	\$ 1,919	\$ 5,107	\$(21,770)

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: December 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	\$ -	\$ -
Local Property Tax Rev-Current	173,622	51,198	44,672
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:	\$ 244,922	\$ 51,198	\$ 44,672
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:	\$ 244,922	\$ 51,198	\$ 44,672
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	57,059	19,016	11,397
Contracted & Professional Services	97,500	35,000	35,000
Supplies & Materials	5,979	257	1,775
Other Operating Costs	84,384	26,685	28,135
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 244,922	\$ 80,958	\$ 76,307
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:	\$ 244,922	\$ 80,958	\$ 76,307
Revenue Over/(Under) Expenditures:	\$ -	\$(29,760)	\$(31,635)

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: December 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	\$ 36,245	\$ 18,910
Local Property Tax Rev-Current	45,914	-	47,694
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,700	2,500
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,914	\$ 38,945	\$ 69,104
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:	\$ 240,914	\$ 38,945	\$ 69,104
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,182	24,089	24,694
Contracted & Professional Services	71,800	44,966	46,916
Supplies & Materials	33,279	10,569	10,968
Other Operating Costs	61,653	3,797	27,178
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,914	\$ 83,421	\$ 109,756
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:	\$ 240,914	\$ 83,421	\$ 109,756
Revenue Over/(Under) Expenditures:	\$ -	\$(44,476)	\$(40,652)

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: December 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	\$ 99,301	\$ 76,035
Local Property Tax Rev-Current	62,462	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 312,462</u>	<u>\$ 99,301</u>	<u>\$ 76,035</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>\$ 312,462</u>	<u>\$ 99,301</u>	<u>\$ 76,035</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	78,703	24,257	23,522
Contracted & Professional Services	191,260	115,276	98,054
Supplies & Materials	11,300	1,916	1,415
Other Operating Costs	31,199	7,688	5,896
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 312,462</u>	<u>\$ 149,137</u>	<u>\$ 128,886</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>\$ 312,462</u>	<u>\$ 149,137</u>	<u>\$ 128,886</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(49,836)</u>	<u>\$(52,851)</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: December 31, 2014

Schedule 11

Instructional Support Services-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 278,000	\$ 45,923	\$ 58,255
Local Property Tax Rev-Current	121,964	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	959	946
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 399,964</u>	<u>\$ 46,882</u>	<u>\$ 59,201</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>\$ 399,964</u>	<u>\$ 46,882</u>	<u>\$ 59,201</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	108,226	35,203	34,114
Contracted & Professional Services	261,200	53,106	43,802
Supplies & Materials	14,487	1,439	6,545
Other Operating Costs	16,051	2,473	3,263
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 399,964</u>	<u>\$ 92,221</u>	<u>\$ 87,724</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>\$ 399,964</u>	<u>\$ 92,221</u>	<u>\$ 87,724</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(45,338)</u>	<u>\$(28,523)</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: December 31, 2014

Instructional Support Services-Professional Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ 100	\$ -
Local Property Tax Rev-Current	8,428	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 47,428	\$ 100	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 47,428	\$ 100	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,428	2,808	-
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	22	-
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 47,428	\$ 2,830	\$ -
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:	\$ 47,428	\$ 2,830	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(2,730)	\$ -

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: December 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	\$ 13,772	\$ 22,163
Local Property Tax Rev-Current	86,182	24,092	18,966
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 172,182</u>	<u>\$ 37,864</u>	<u>\$ 41,129</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>\$ 172,182</u>	<u>\$ 37,864</u>	<u>\$ 41,129</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	112,621	33,628	34,962
Contracted & Professional Services	9,231	7,700	4,875
Supplies & Materials	31,781	1,338	3,378
Other Operating Costs	18,549	2,898	1,964
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 172,182</u>	<u>\$ 45,564</u>	<u>\$ 45,179</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>\$ 172,182</u>	<u>\$ 45,564</u>	<u>\$ 45,179</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,700)</u>	<u>\$(4,050)</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: December 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	\$ 4,600	\$ 2,000
Local Property Tax Rev-Current	8,123	14,168	24,942
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:	\$ 84,123	\$ 18,768	\$ 26,942
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:	\$ 84,123	\$ 18,768	\$ 26,942
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	45,387	15,114	24,693
Contracted & Professional Services	21,000	-	500
Supplies & Materials	5,546	1,397	1,010
Other Operating Costs	12,190	2,257	738
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 84,123	\$ 18,768	\$ 26,942
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:	\$ 84,123	\$ 18,768	\$ 26,942
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Schedule 11

Instructional Support Services-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 57,160	\$ 38,880
Local Property Tax Rev-Current	7,894	-	-
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:	\$ 177,894	\$ 57,160	\$ 38,880
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:	\$ 177,894	\$ 57,160	\$ 38,880
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	22,394	7,314	-
Contracted & Professional Services	125,000	106,800	72,100
Supplies & Materials	23,400	786	974
Other Operating Costs	7,100	3,590	2,362
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 177,894	\$ 118,489	\$ 75,436
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:	\$ 177,894	\$ 118,489	\$ 75,436
Revenue Over/(Under) Expenditures:	\$ -	\$(61,329)	\$(36,556)

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: December 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	\$ 9,330	\$ 12,088
Local Property Tax Rev-Current	11,598	4,204	540
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 41,598	\$ 13,534	\$ 12,628
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:	\$ 41,598	\$ 13,534	\$ 12,628
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,022	8,907	9,756
Contracted & Professional Services	8,395	7,200	7,000
Supplies & Materials	1,477	200	326
Other Operating Costs	2,704	427	547
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 41,598	\$ 16,734	\$ 17,628
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:	\$ 41,598	\$ 16,734	\$ 17,628
Revenue Over/(Under) Expenditures:	\$ -	\$(3,200)	\$(5,000)

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: December 31, 2014

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: December 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	520,039	126,496	137,596
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:	\$ 520,039	\$ 126,496	\$ 137,596
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:	\$ 520,039	\$ 126,496	\$ 137,596
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	446,736	108,397	127,108
Contracted & Professional Services	15,600	5,633	4,100
Supplies & Materials	23,500	6,852	1,893
Other Operating Costs	34,203	10,587	9,149
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 520,039	\$ 131,469	\$ 142,250
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:	\$ 520,039	\$ 131,469	\$ 142,250
Revenue Over/(Under) Expenditures:	\$ -	\$(4,973)	\$(4,655)

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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	-	86	96
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:	\$ -	\$ 86	\$ 96
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:	\$ -	\$ 86	\$ 96
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	110,972
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 110,972
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 110,972
Revenue Over/(Under) Expenditures:	\$ -	\$ 86	\$(110,876)

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Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 73,000	\$ -	\$ 6,000
Local Property Tax Rev-Current	437,570	145,530	143,459
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 510,570</u>	<u>\$ 145,530</u>	<u>\$ 149,459</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>\$ 510,570</u>	<u>\$ 145,530</u>	<u>\$ 149,459</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	454,763	138,114	140,051
Contracted & Professional Services	7,500	258	447
Supplies & Materials	19,150	3,873	1,604
Other Operating Costs	29,157	6,831	7,358
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 510,570</u>	<u>\$ 149,076</u>	<u>\$ 149,459</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>\$ 510,570</u>	<u>\$ 149,076</u>	<u>\$ 149,459</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,546)</u>	<u>\$ -</u>

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Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 1,095	\$ 1,785
Local Property Tax Rev-Current	562,607	170,524	157,966
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 562,607</u>	<u>\$ 171,619</u>	<u>\$ 159,751</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>\$ 562,607</u>	<u>\$ 171,619</u>	<u>\$ 159,751</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	475,706	155,511	152,585
Contracted & Professional Services	6,771	445	1,253
Supplies & Materials	20,082	1,005	2,832
Other Operating Costs	60,048	14,856	17,156
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 562,607</u>	<u>\$ 171,817</u>	<u>\$ 173,825</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>\$ 562,607</u>	<u>\$ 171,817</u>	<u>\$ 173,825</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(198)</u>	<u>\$(14,075)</u>

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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	150,000	46,659	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	94	1,681
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 150,000</u>	<u>\$ 46,753</u>	<u>\$ 1,681</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>\$ 150,000</u>	<u>\$ 46,753</u>	<u>\$ 1,681</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,000	46,753	152,431
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 150,000</u>	<u>\$ 46,753</u>	<u>\$ 152,431</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>\$ 150,000</u>	<u>\$ 46,753</u>	<u>\$ 152,431</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(150,750)</u>

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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	\$ 14,365	\$ 11,985
Local Property Tax Rev-Current	89,871	5,572	16,041
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	45	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 103,871</u>	<u>\$ 19,982</u>	<u>\$ 28,026</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>\$ 103,871</u>	<u>\$ 19,982</u>	<u>\$ 28,026</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	51,234	17,143	14,091
Contracted & Professional Services	12,000	7,500	9,996
Supplies & Materials	3,660	236	16
Other Operating Costs	36,977	17,916	9,704
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 103,871</u>	<u>\$ 42,795</u>	<u>\$ 33,807</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>\$ 103,871</u>	<u>\$ 42,795</u>	<u>\$ 33,807</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(22,813)</u>	<u>\$(5,781)</u>

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Special Schools & Services-ABC East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,383,300	\$ 1,115,750	\$ 907,696
Local Property Tax Rev-Current	893,203	-	69,116
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,500	1,362	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,279,003</u>	<u>\$ 1,117,112</u>	<u>\$ 976,812</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>\$ 3,279,003</u>	<u>\$ 1,117,112</u>	<u>\$ 976,812</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,704,396	842,961	808,934
Contracted & Professional Services	82,996	33,065	24,148
Supplies & Materials	44,389	11,211	10,892
Other Operating Costs	447,222	132,566	138,506
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,279,003</u>	<u>\$ 1,019,803</u>	<u>\$ 982,479</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>\$ 3,279,003</u>	<u>\$ 1,019,803</u>	<u>\$ 982,479</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 97,309</u>	<u>\$(5,667)</u>

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Special Schools & Services-ABC West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,843,100	\$ 939,675	\$ 892,200
Local Property Tax Rev-Current	1,158,471	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	279	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,001,571</u>	<u>\$ 939,954</u>	<u>\$ 892,200</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>\$ 3,001,571</u>	<u>\$ 939,954</u>	<u>\$ 892,200</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,651,230	740,944	764,699
Contracted & Professional Services	90,812	41,035	23,179
Supplies & Materials	28,064	7,319	9,427
Other Operating Costs	231,465	70,246	70,596
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,001,571</u>	<u>\$ 859,544</u>	<u>\$ 867,901</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>\$ 3,001,571</u>	<u>\$ 859,544</u>	<u>\$ 867,901</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 80,410</u>	<u>\$ 24,299</u>

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Special Schools & Services-Highpoint East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,081,800	\$ 885,445	\$ 1,026,255
Local Property Tax Rev-Current	560,811	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,642,611</u>	<u>\$ 885,445</u>	<u>\$ 1,026,255</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>\$ 2,642,611</u>	<u>\$ 885,445</u>	<u>\$ 1,026,255</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,854,307	587,265	589,822
Contracted & Professional Services	159,100	85,905	78,550
Supplies & Materials	56,500	20,358	23,084
Other Operating Costs	572,704	166,722	177,923
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,642,611</u>	<u>\$ 860,251</u>	<u>\$ 869,380</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>\$ 2,642,611</u>	<u>\$ 860,251</u>	<u>\$ 869,380</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 25,194</u>	<u>\$ 156,875</u>

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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	\$ 1,769,300	\$ 568,950	\$ 564,150
Local Property Tax Rev-Current	373,257	393,150	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	245
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,142,557	\$ 962,100	\$ 564,395
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:	\$ 2,142,557	\$ 962,100	\$ 564,395
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,707,504	584,826	511,990
Contracted & Professional Services	181,750	80,893	58,026
Supplies & Materials	54,000	22,037	25,166
Other Operating Costs	197,303	58,010	60,120
Debt Services	-	-	-
Capital Outlay	2,000	-	-
Total Expenditures & Encumbrances:	\$ 2,142,557	\$ 745,766	\$ 655,303
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,142,557	\$ 745,766	\$ 655,303
Revenue Over/(Under) Expenditures:	\$ -	\$ 216,334	\$(90,908)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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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	\$ 9,000	\$ -	\$ 25,200
Local Property Tax Rev-Current	517,338	119,927	122,653
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:	\$ 526,338	\$ 119,927	\$ 147,853
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:	\$ 526,338	\$ 119,927	\$ 147,853
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	375,517	100,024	125,909
Contracted & Professional Services	36,200	6,416	3,435
Supplies & Materials	62,650	1,180	11,136
Other Operating Costs	51,971	12,552	10,522
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 526,338	\$ 120,172	\$ 151,003
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:	\$ 526,338	\$ 120,172	\$ 151,003
Revenue Over/(Under) Expenditures:	\$ -	\$(245)	\$(3,150)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	475,216	88,366	107,372
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 475,216</u>	<u>\$ 88,366</u>	<u>\$ 107,372</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>\$ 475,216</u>	<u>\$ 88,366</u>	<u>\$ 107,372</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	402,251	63,209	93,649
Contracted & Professional Services	8,000	10,857	398
Supplies & Materials	12,736	6,476	4,513
Other Operating Costs	52,229	10,247	8,883
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 475,216</u>	<u>\$ 90,788</u>	<u>\$ 107,443</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>\$ 475,216</u>	<u>\$ 90,788</u>	<u>\$ 107,443</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,422)</u>	<u>\$(71)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

State TEA Employee Portion Health Ins

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	160,646	256,623
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 588,000</u>	<u>\$ 160,646</u>	<u>\$ 256,623</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>\$ 588,000</u>	<u>\$ 160,646</u>	<u>\$ 256,623</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	175,306	186,697
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 588,000</u>	<u>\$ 175,306</u>	<u>\$ 186,697</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>\$ 588,000</u>	<u>\$ 175,306</u>	<u>\$ 186,697</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(14,660)</u>	<u>\$ 69,926</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	1,750,000	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 1,750,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,750,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,750,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,750,000	\$ -	\$ -
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:	\$ 1,750,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	188,326	55,179	54,790
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:	\$ 188,326	\$ 55,179	\$ 54,790
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:	\$ 188,326	\$ 55,179	\$ 54,790
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	164,579	53,529	52,071
Contracted & Professional Services	3,000	152	304
Supplies & Materials	5,000	-	-
Other Operating Costs	15,747	1,499	2,415
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 188,326	\$ 55,179	\$ 54,790
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:	\$ 188,326	\$ 55,179	\$ 54,790
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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	\$ 164,100	\$ 6,600	\$ 3,948
Local Property Tax Rev-Current	3,409,912	876,972	810,147
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	-	-	-
Indirect Cost Rev-Federal Grants	513,133	144,561	326,118
Total Revenues:	<u>\$ 4,087,145</u>	<u>\$ 1,028,133</u>	<u>\$ 1,140,563</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>\$ 4,087,145</u>	<u>\$ 1,028,133</u>	<u>\$ 1,140,563</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,000,331	614,682	604,216
Contracted & Professional Services	748,000	289,980	404,010
Supplies & Materials	739,480	233,265	224,957
Other Operating Costs	249,334	63,743	57,738
Debt Services	-	-	-
Capital Outlay	941,173	367,656	136,215
Total Expenditures & Encumbrances:	<u>\$ 4,678,318</u>	<u>\$ 1,569,326</u>	<u>\$ 1,427,135</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>\$ 4,678,318</u>	<u>\$ 1,569,326</u>	<u>\$ 1,427,135</u>
Revenue Over/(Under) Expenditures:	<u>\$(591,173)</u>	<u>\$(541,193)</u>	<u>\$(286,571)</u>

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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	\$(50)	\$ -
Local Property Tax Rev-Current	114,750	89,090	85,096
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 314,750</u>	<u>\$ 89,040</u>	<u>\$ 85,096</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>\$ 314,750</u>	<u>\$ 89,040</u>	<u>\$ 85,096</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	262,510	87,222	84,783
Contracted & Professional Services	30,000	30,000	-
Supplies & Materials	9,300	-	38
Other Operating Costs	12,940	1,818	275
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 314,750</u>	<u>\$ 119,040</u>	<u>\$ 85,096</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>\$ 314,750</u>	<u>\$ 119,040</u>	<u>\$ 85,096</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(30,000)</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,486,638	\$ 2,694,879	\$ 2,561,597
Local Property Tax Rev-Current	295,601	230,717	135,357
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	84	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,782,239	\$ 2,925,680	\$ 2,696,954
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:	\$ 8,782,239	\$ 2,925,680	\$ 2,696,954
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,349,470	2,807,298	2,592,586
Contracted & Professional Services	42,500	10,773	7,147
Supplies & Materials	104,500	51,123	40,166
Other Operating Costs	285,769	57,061	57,055
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,782,239	\$ 2,926,255	\$ 2,696,954
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:	\$ 8,782,239	\$ 2,926,255	\$ 2,696,954
Revenue Over/(Under) Expenditures:	\$ -	\$(575)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 23,847,027	\$ 8,329,319	\$ 7,875,818
Local Property Tax Rev-Current	21,253,775	4,857,928	2,875,693
Local Property Tax Rev-Del, P&I	400,500	97,388	81,844
Investment Earnings	8,000	2,475	2,266
FSP-Compensation	320,000	84,949	126,396
TEA-State Health Ins-Employee Portion	588,000	160,646	256,623
Local Grants	15,000	-	900
Other Local Revenues	350,700	174,910	153,024
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	23,744	-	11,493
Indirect Cost Rev-Federal Grants	1,696,862	378,541	346,777
Total Revenues:	<u>\$ 48,503,608</u>	<u>\$ 14,086,156</u>	<u>\$ 11,730,834</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,750,000	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	11,346
Total Other Resources:	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ 11,346</u>
Total Revenues & Other Resources:	<u>\$ 50,253,608</u>	<u>\$ 14,086,156</u>	<u>\$ 11,742,180</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	30,728,909	9,043,979	9,014,248
Contracted & Professional Services	5,321,568	2,812,464	2,868,628
Supplies & Materials	2,214,141	855,985	597,553
Other Operating Costs	7,783,948	2,091,670	2,143,635
Debt Services	-	-	-
Capital Outlay	2,905,730	1,426,474	414,343
Total Expenditures & Encumbrances:	<u>\$ 48,954,296</u>	<u>\$ 16,230,573</u>	<u>\$ 15,038,407</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,534,231	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,335,792	-	-
Transfers Out-Department Wide	330,000	-	-
Total Other Uses:	<u>\$ 5,246,696</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 54,200,992</u>	<u>\$ 16,230,573</u>	<u>\$ 15,038,407</u>
Revenue Over/(Under) Expenditures:	<u>\$(3,947,384)</u>	<u>\$(2,144,417)</u>	<u>\$(3,296,226)</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: December 31, 2014

Schedule 12

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 8,793	\$ -	\$ 4,500
State Program Revenue	592,687	39,196	141,045
Federal Program Revenue	3,341,751	290,274	991,091
Total Revenues:	\$ 3,943,231	\$ 329,470	\$ 1,136,636
Other Resources			
Transfers In	35,000	-	-
Total Other Resources:	\$ 35,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,978,231	\$ 329,470	\$ 1,136,636
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,199,342	1,141,561	1,375,216
Contracted & Professional Services	177,063	79,764	61,170
Supplies & Materials	517,224	68,960	34,207
Other Operating Costs	64,602	9,967	15,256
Capital Outlay	20,000	-	-
Total Expenditures & Encumbrances:	\$ 3,978,231	\$ 1,300,252	\$ 1,485,849
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,978,231	\$ 1,300,252	\$ 1,485,849
Revenue Over/(Under) Expenditures:	\$ -	\$(970,782)	\$(349,213)

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: December 31, 2014

Alternative Certification Program
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	222,859	-	-
Total Revenues:	\$ 222,859	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 222,859	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	91,468	29,616	28,602
Contracted & Professional Services	18,525	700	6,450
Supplies & Materials	854	572	-
Other Operating Costs	112,012	3,894	896
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 222,859	\$ 34,782	\$ 35,949
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 222,859	\$ 34,782	\$ 35,949
Revenue Over/(Under) Expenditures:	\$ -	\$(34,782)	\$(35,949)

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: December 31, 2014

Schedule 12

Cooperative for After School Enrichment
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 2,442,929	\$ 655,429	\$ 122,500
State Program Revenue	-	-	-
Federal Program Revenue	7,125,260	480,680	72,224
Total Revenues:	\$ 9,568,189	\$ 1,136,108	\$ 194,724
Other Resources			
Transfers In	550,787	-	-
Total Other Resources:	\$ 550,787	\$ -	\$ -
Total Revenues & Other Resources:	\$ 10,118,976	\$ 1,136,108	\$ 194,724
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,653,929	386,316	393,402
Contracted & Professional Services	4,888,679	4,070,590	2,818,664
Supplies & Materials	106,214	17,535	32,815
Other Operating Costs	470,154	27,981	13,253
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,118,976	\$ 4,502,422	\$ 3,258,134
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,118,976	\$ 4,502,422	\$ 3,258,134
Revenue Over/(Under) Expenditures:	\$ -	\$(3,366,314)	\$(3,063,410)

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: December 31, 2014

Schedule 12

ECI Keep Pace Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 35,967	\$ 42,304	\$ 43,282
State Program Revenue	653,612	389,211	403,812
Federal Program Revenue	688,911	464,399	436,082
Total Revenues:	\$ 1,378,490	\$ 895,915	\$ 883,175
Other Resources			
Transfers In	528,637	-	-
Total Other Resources:	\$ 528,637	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,907,127	\$ 895,915	\$ 883,175
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,090,120	1,197,623	1,046,648
Contracted & Professional Services	741,522	612,312	378,782
Supplies & Materials	11,821	806	4,827
Other Operating Costs	63,664	27,725	25,176
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,907,127	\$ 1,838,465	\$ 1,455,432
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,907,127	\$ 1,838,465	\$ 1,455,432
Revenue Over/(Under) Expenditures:	\$ -	\$(942,550)	\$(572,257)

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: December 31, 2014

Schedule 12

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 3,035,549	\$ 272,138	\$ 859,087
State Program Revenue	-	-	-
Federal Program Revenue	16,367,378	2,816,217	2,406,840
Total Revenues:	<u>\$ 19,402,927</u>	<u>\$ 3,088,354</u>	<u>\$ 3,265,928</u>
Other Resources			
Transfers In	371,886	-	-
Total Other Resources:	<u>\$ 371,886</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 19,774,813</u>	<u>\$ 3,088,354</u>	<u>\$ 3,265,928</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	14,589,075	2,796,415	2,599,601
Contracted & Professional Services	813,844	1,063,113	935,882
Supplies & Materials	674,433	804,311	506,251
Other Operating Costs	3,170,150	390,732	888,311
Capital Outlay	527,311	680,593	44,190
Total Expenditures & Encumbrances:	<u>\$ 19,774,813</u>	<u>\$ 5,735,164</u>	<u>\$ 4,974,236</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 19,774,813</u>	<u>\$ 5,735,164</u>	<u>\$ 4,974,236</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,646,810)</u>	<u>\$(1,708,308)</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: December 31, 2014

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	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	16,523	333	346
Total Revenues:	\$ 16,523	\$ 333	\$ 346
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 16,523	\$ 333	\$ 346
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,286	1,401	346
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	4,237	-	684
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 16,523	\$ 1,401	\$ 1,031
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 16,523	\$ 1,401	\$ 1,031
Revenue Over/(Under) Expenditures:	\$ -	\$(1,068)	\$(684)

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: December 31, 2014

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	13,087	763	724
Total Revenues:	<u>\$ 13,087</u>	<u>\$ 763</u>	<u>\$ 724</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 13,087</u>	<u>\$ 763</u>	<u>\$ 724</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,306	2,994	2,544
Contracted & Professional Services	614	-	-
Supplies & Materials	8,105	221	-
Other Operating Costs	1,062	-	120
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 13,087</u>	<u>\$ 3,215</u>	<u>\$ 2,664</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 13,087</u>	<u>\$ 3,215</u>	<u>\$ 2,664</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,452)</u>	<u>\$(1,941)</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: December 31, 2014

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	\$ -	\$ -	\$ -
State Program Revenue	1,494,880	-	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,494,880	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,494,880	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,191,240	393,799	397,497
Contracted & Professional Services	164,300	25,183	32,728
Supplies & Materials	15,900	2,363	1,281
Other Operating Costs	118,440	7,127	34,469
Capital Outlay	5,000	-	-
Total Expenditures & Encumbrances:	\$ 1,494,880	\$ 428,473	\$ 465,975
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,494,880	\$ 428,473	\$ 465,975
Revenue Over/(Under) Expenditures:	\$ -	\$(428,473)	\$(465,975)

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: December 31, 2014

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	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	215,634
Contracted & Professional Services	-	-	71,389
Supplies & Materials	-	-	499
Other Operating Costs	-	-	21,104
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 308,626</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 308,626</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(308,626)</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: December 31, 2014

Schedule 12

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,523,238	\$ 969,871	\$ 1,029,369
State Program Revenue	2,741,179	428,408	544,856
Federal Program Revenue	27,775,769	4,052,666	3,907,307
Total Revenues:	<u>\$ 36,040,186</u>	<u>\$ 5,450,944</u>	<u>\$ 5,481,532</u>
Other Resources			
Transfers In	1,486,310	-	-
Total Other Resources:	<u>\$ 1,486,310</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 37,526,496</u>	<u>\$ 5,450,944</u>	<u>\$ 5,481,532</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	24,830,766	5,949,725	6,059,491
Contracted & Professional Services	6,804,547	5,851,663	4,305,065
Supplies & Materials	1,334,551	894,767	579,879
Other Operating Costs	4,004,321	467,426	999,270
Capital Outlay	552,311	680,593	44,190
Total Expenditures & Encumbrances:	<u>\$ 37,526,496</u>	<u>\$ 13,844,175</u>	<u>\$ 11,987,895</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 37,526,496</u>	<u>\$ 13,844,175</u>	<u>\$ 11,987,895</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(8,393,231)</u>	<u>\$(6,506,363)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2015 CUSTOMER FEES/CHARGES
 Fiscal year to date: December 31, 2014

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	342,225	103,649	30%
Business Support Services	24,120	10,088	42%
Center for Safe & Secure Schools	194,829	94,148	48%
CASE Local	22,000	10,935	50%
Facilities			
Choice Partners Cooperative	3,281,440	975,096	30%
Records Management Services	1,524,384	562,474	37%
Instructional Support Services			
Bilingual Education	144,500	40,353	28%
Digital Learning	99,991	39,435	39%
Division Wide	71,300	-	0%
Early Childhood Winter Conference	195,000	36,245	19%
English Language Arts	250,000	99,301	40%
Math	278,000	45,923	17%
Professional Development	39,000	100	0%
Science	86,000	13,772	16%
Social Studies	76,000	4,600	6%
Speaker Series	170,000	57,160	34%
Special Education	30,000	9,330	31%
Research & Evaluation Institute	73,000	-	0%
Texas Center for Grants Development	-	1,095	N/A
Scholastic Arts	8,000	14,365	180%
Special Schools & Services			
ABC East	2,383,300	1,115,750	47%
ABC West	1,843,100	939,675	51%
Highpoint East	2,081,800	885,445	43%
Highpoint North	1,769,300	568,950	32%
Special Schools Administration	9,000	-	0%
Technology			
Technology Support Services	164,100	6,600	4%
Technology Cloud Project	200,000	(50)	0%
Therapy Services	8,486,638	2,694,879	32%
Total Revenues-Customer Fees & Charges:	\$ 23,847,027	\$ 8,329,319	35%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{8,329,319 - 7,875,818}{7,875,818} = 5.76\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{8,329,319}{21,402,622} = 38.92\%$$

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

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 57,972,614	\$ 15,682,878	\$ 42,289,736	27%
6200-Contracted Services	14,314,834	9,961,494	4,353,340	69%
6300-Supplies & Materials	4,017,133	1,861,915	2,155,218	46%
6400-Miscellaneous Operating Costs	12,855,445	3,173,427	9,682,018	24%
6500-Debt Service	2,534,231	-	2,534,231	0%
6600-Capital Outlay	3,563,906	2,120,137	1,443,769	59%
8900-Transfers Out	5,246,696	-	5,246,696	0%
TOTAL EXPENDITURES:	\$ 100,504,859	\$ 32,799,851	\$ 67,705,008	32%

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: December 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	\$ 103,649	\$ -	\$ 118,285	\$(14,636)	-14%	\$(14,636)
Choice Partners Cooperative	995,682	-	851,530	144,152	14%	144,152
Records Management	579,899	-	542,831	37,067	6%	37,067
Special Education - Therapy Services	2,694,963	230,717	2,926,255	(575)	-9%	(231,291)