



Month: May 2015

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

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

Schedules

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- 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: May 31, 2015

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 33,696,281
Property Taxes-Delinquent at September 1, 2014	971,717
Less: Allowances for Uncollectible Taxes	(29,152)
Due from Federal Agencies	588
Other Receivables	2,699,728
Inventories	130,634
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 37,494,461

LIABILITIES

Accounts Payable	68,015
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	513,987
Due to Other Governments	-
Deferred Revenue	976,779
TOTAL LIABILITIES:	\$ 1,558,781

FUND EQUITY

Unassigned Fund Balance	13,677,899
Non-Spendable Fund Balance	148,911
Restricted Fund Balance	6,281
Committed Fund Balance	3,150,000
Assigned Fund Balance	5,555,254
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	9,334,481
TOTAL FUND EQUITY:	\$ 31,872,826

Fund Balance Appropriated Year-To-Date 4,062,854

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 37,494,461

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl} \text{Total Assets} & = & 37,494,460.88 \\ \text{- Total Liabilities} & = & - 1,558,780.58 \\ \hline & = & \mathbf{35,935,680} \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{13,677,899}{35,935,680} = \mathbf{38\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: May 31, 2015

	BUDGET	YTD REVENUES		VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 50,470,158	\$ 41,541,403		\$(8,928,755)	82%	75%
Special Revenue Funds-2XX, 3XX, 4XX	41,701,741	17,920,305		(23,781,436)	43%	56%
Debt Service Fund-599	2,534,231	7,100,966		4,566,735	280%	86%
PFC Capital Projects Fund-698&699	-	9		9	0%	0%
Trust and Agency Funds-8XX	-	7,855		7,855	0%	0%
Workers' Compensation Fund-753	464,082	327,036		(137,046)	70%	50%
Internal Service Fund-Facilities-799	5,779,058	3,350,406		(2,428,652)	58%	70%
Total Revenues & Other Resources:	100,949,270	70,247,980		(30,701,290)	70%	67%
EXPENDITURES & OTHER USES						
* General Fund-1XX	54,533,012	32,206,922	2,148,860	20,177,230	63%	75%
Special Revenue Funds-2XX, 3XX, 4XX	41,701,741	19,906,674	6,274,441	15,520,626	63%	56%
Debt Service Fund-599	2,534,231	7,071,920	-	(4,537,689)	279%	86%
PFC Capital Projects Fund-698&699	-	1,020,189	-	(1,020,189)	0%	0%
Trust and Agency Funds-8XX	-	2,798	578	(3,375)	0%	0%
Workers' Compensation Fund-753	464,082	158,101	-	305,981	34%	50%
Internal Service Fund-Facilities-799	5,779,058	3,350,406	760,232	1,668,420	71%	70%
Total Expenditures & Other Uses:	105,012,124	63,717,009	9,184,110	32,111,005	69%	67%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(4,062,854)	6,530,971				
Beginning Fund Balance-September 1st:	28,674,982	28,674,982				
Estimated Fund Balance:	\$ 24,612,128	\$ 35,205,953				

Includes one-time cost projects, such as construction, asset & building replacement costs and software purchase. \$(4,062,854).

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio				
<u>Current Tax Revenue</u>			<u>20,641,366</u>	
	=			=
<u>Total Revenue</u>			<u>70,247,980</u>	29.4 %

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2015

	BUDGET	YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 23,950,677	\$ 18,679,371	\$(5,271,306)	78%	78%
Local Property Tax Rev-Current	21,253,775	20,641,366	(612,409)	97%	103%
Local Property Tax Rev-Del, P&I	400,500	248,886	(151,614)	62%	65%
Local Investment Earnings	8,000	9,396	1,396	117%	30%
Local Grants Indirect Cost Rev	8,350	-	(8,350)	0%	0%
Local Grants	15,000	-	(15,000)	0%	3%
Local Miscellaneous Revenue	351,400	216,195	(135,205)	62%	56%
Total Local:	45,987,702	39,795,214	(6,192,488)	87%	89%
State FSP-Compensation	320,000	223,454	(96,546)	70%	62%
State TEA-State Health Insurance	588,000	441,848	(146,152)	75%	65%
State Indirect Cost	27,074	(1,759)	(28,833)	-6%	49%
Total State:	935,074	663,543	(271,531)	71%	63%
Federal Grants Indirect Cost	1,797,382	1,082,647	(714,735)	60%	49%
Total Revenues:	48,720,158	41,541,403	(7,178,755)	85%	87%
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:	50,470,158	41,541,403	(8,928,755)	82%	84%

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	=	1,080,888	=
Total General Fund Revenues		41,541,403	2.6%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2015

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 185,552	\$ 94,599	\$ 38	\$ 90,915	51%	53%
Alternative Certification	403,688	224,510	14,750	164,428	59%	71%
Assistant Superintendent for Student Services	242,401	171,453	35	70,913	71%	73%
Assistant Superintendent for Prof Support Svcs	249,473	177,917	35	71,521	71%	74%
Board of Trustees	228,882	148,606	5,309	74,967	67%	91%
Business Support Services	1,745,072	1,236,486	63,998	444,587	75%	70%
Center for Safe & Secure Schools	924,211	496,745	62,385	365,081	60%	69%
Center-School Gov & Fiscal Accountability	199,022	69,760	5,999	123,263	38%	79%
Communications & Public Information	667,620	476,808	22,757	168,055	75%	68%
Client Development Services	480,453	325,595	17,427	137,431	71%	70%
CASE Local	160,484	92,251	5,956	62,277	61%	60%
Department-Wide	3,632,965	2,119,004	245,148	1,268,813	65%	71%
ECl-Keep Pace Program Local	630,816	270,020	10,585	350,212	44%	60%
Education Foundation	201,583	197,808	-	3,775	98%	98%
External Relations Officer	115,000	75,040	432	39,528	66%	0%
Facilities						
Choice Partners Cooperative	2,155,849	1,238,276	204,397	713,176	67%	64%
Construction Services	129,077	93,974	1,995	33,108	74%	74%
Facilities Support Services	-	-	-	-	0%	100%
Local Construction Fund 170	1,776,368	516,587	694,856	564,924	68%	18%
Building Replacement Schedule	186,650	-	-	186,650	0%	64%
Records Management Services	1,665,268	1,076,744	25,905	562,619	66%	67%
Head Start-Local	-	-	-	-	0%	0%
Human Resources	985,116	674,837	27,119	283,160	71%	72%
Instructional Support Services						
Bilingual Education	219,791	106,338	2,011	111,442	49%	40%
Digital Learning	98,072	9,776	25,215	63,081	36%	33%
Division Wide	244,922	118,687	10,183	116,052	53%	51%
Early Childhood Winter Conference	240,914	138,328	7,476	95,110	61%	57%
English Language Arts	312,462	123,913	15,765	172,783	45%	47%
Math	399,964	141,652	77,260	181,052	55%	64%
Professional Development	47,428	6,341	-	41,087	13%	37%
Science	172,882	96,673	6,800	69,409	60%	63%
Social Studies	84,123	42,016	19,250	22,857	73%	52%
Speaker Series	177,894	82,742	-	95,152	47%	46%
Special Education	45,398	30,920	2,809	11,669	74%	71%
Preschool Early Childhood (EC)	-	-	-	-	0%	99%
Purchasing Support Services	520,039	289,569	4,120	226,351	56%	70%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	95%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2015

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Research & Evaluation Institute	\$ 510,570	\$ 324,671	\$ 193	\$ 185,707	64%	64%
Texas Center for Grants Development	562,607	383,011	-	179,596	68%	70%
Retirement Leave Benefits Fund 190	150,000	235,245	-	(85,245)	157%	61%
Scholastic Arts	103,871	67,393	4,715	31,763	69%	57%
Special Schools & Services						
ABC East	3,339,903	2,195,715	47,825	1,096,363	67%	73%
ABC West	3,001,571	1,843,215	37,271	1,121,085	63%	68%
Highpoint East	2,642,611	1,790,079	68,182	784,351	70%	70%
Highpoint North	2,142,557	1,537,736	52,547	552,275	74%	74%
Special Schools Administration	526,338	309,704	1,600	215,034	59%	63%
Superintendent's Office	475,216	301,457	649	173,110	64%	68%
State TEA Employee Portion Health Ins	588,000	399,987	-	188,013	68%	68%
State TRS On Behalf Payments	1,750,000	-	-	1,750,000	0%	0%
Technology						
Chief Information Officer	188,326	126,984	-	61,342	67%	70%
Technology Support Services	4,678,318	2,611,090	355,865	1,711,363	63%	75%
Technology Cloud Project	314,750	232,741	-	82,009	74%	60%
Therapy Services	8,782,239	6,507,359	-	2,274,880	74%	70%
Total Expenditures:	49,286,316	29,830,358	2,148,860	17,307,098	65%	66%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-ECI Keep Pace	324,000	-	-	324,000	0%	100%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	371,886	-	-	371,886	0%	0%
Transfers Out-Debt Service	2,534,231	1,825,777	-	708,454	72%	86%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	1,430,792	-	-	1,430,792	0%	0%
Transfers Out-Department Wide	35,000	-	-	35,000	0%	0%
Total Other Uses:	5,246,696	2,376,564	-	2,870,132	45%	70%
Total Expenditures & Other Uses:	54,533,012	32,206,922	2,148,860	20,177,230	63%	66%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(4,062,854)	9,334,481				
Beginning Fund Balance-September 1st:	26,601,199	26,601,199				
Estimated Fund Balance:	\$ 22,538,345	\$ 35,935,680				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	13,677,899	= 42.47%
Total General Fund Expenditures		32,206,922	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2015

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2015

Schedule 4

	BUDGET	YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 5,832,488	\$ 2,085,165	\$ 3,747,323	36%	61%	
* State Program Revenues	2,741,179	1,643,284	1,097,895	60%	24%	
Federal Program Revenues	30,415,609	13,641,069	16,774,540	45%	50%	
Total Estimated Revenues:	38,989,276	17,369,518	21,619,758	45%	48%	
Other Resources						
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%	
Transfer In-ECI Keep Pace	1,754,792	-	1,754,792	0%	29%	
Transfer In-Adult Ed	35,000	-	35,000	0%		
Transfer In-HeadStart	371,886	-	371,886	0%	0%	
Total Other Resources:	2,712,465	550,787	2,161,678	20%	48%	
Total Estimated Revenues & Other Resources:	\$ 41,701,741	\$ 17,920,305	\$ 23,781,436	43%	48%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed TANF 2234	53,341	30,080	-	23,261	56%	71%
Fed TANF 2235	122,814	103,798	1,105	17,911	85%	
Fed ABE Regular 2304	434,348	439,748	623	(6,022)	101%	76%
Fed ABE Regular 2305	2,358,838	1,509,432	28,577	820,829	65%	
Fed ABE EL/Civics 2344	-	-	-	-	0%	57%
Fed ABE EL/Civics 2345	407,410	396,989	2,460	7,961	98%	
Fed ABE Workplace Literacy Training						
State ABE Regular 3814	8,480	44,002	-	(35,522)	519%	49%
State ABE Regular 3815	519,070	316,422	12,078	190,571	63%	
State TANF 3824	1,869	-	-	1,869	0%	0%
State TANF 3825	63,268	28,243	-	35,025	45%	
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	2,876,711	44,843	1,056,677	73%	70%
Alternative Certification Program						
Fed DOE National Educator Grant	222,886	79,094	9,371	134,421	40%	36%
Total Alternative Certification Program:	222,886	79,094	9,371	134,421	40%	36%

Federal funding is the main source for special revenue grants. The \$30,415,609 Federal Program Revenues includes \$3,341,751 for Adult Education, \$7,125,260 for CASE, \$16,335,378 for Head Start, \$2,668,185 for Early Head Start, \$568,736 for Therapy Services and \$376,299 for various other divisions.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2015

Schedule 4

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
CASE-Cooperative for After School Education						
Fed/Local After School Partnership	\$ 3,089,100	\$ 456,877	\$ 1,664,977	\$ 967,246	69%	76%
Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle V - 2825						
Fed 21st Century CLC-Cycle VI	-	1,600	-	(1,600)	0%	95%
Fed 21st Century CLC-Cycle VII - 2655	2,138,470	1,091,060	985,723	61,687	97%	0%
Fed 21st Century CLC-Cycle VIII - 2665	2,142,167	970,245	1,095,665	76,257	96%	0%
Fed Americorp OneStar - 2555	274,310	176,534	10,919	86,857	68%	0%
Loc Americorps Fees - 4975	10,000	647	674	8,679	13%	
Loc Houston Endowment - 4632	36,200	27,000	9,200	-	100%	65%
Loc Houston Endowment - 4633	-	7,180	-	(7,180)	0%	84%
Loc Houston Endowment - 4634	768,155	438,103	239,008	91,044	88%	0%
Loc Houston Endowment - 4635	990,000	-	-	990,000	0%	
Loc Houston Endowment-Enrich - 4664	168,824	78,608	15,023	75,193	55%	24%
Loc City of Houston - 4675	550,000	167,352	149,061	233,588	58%	
Loc EFHC Lockheed						
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						
Loc EFHC Kid's Day Frost Bank	45,000	-	4,201	40,799	9%	91%
Loc EFHC Northwest Mutual	-	-	-	-	0%	0%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	5,000	3,971	-	1,029	79%	0%
Total CASE-Cooperative for After School E	10,217,226	3,419,177	4,174,451	2,623,599	74%	67%
Head Start						
Fed Head Start - 2054	5,403,221	4,968,545	-	434,676	92%	42%
Fed Head Start - 2055	11,197,409	4,442,796	1,375,253	5,379,360	52%	
Fed Head Start Training Funds - 2064	40,558	48,813	-	(8,255)	120%	46%
Fed Head Start Training Funds - 2065	98,076	19,322	12,000	66,754	32%	
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						
Fed Early Head Start	2,668,185	1,582	657,416	2,009,187	25%	
Loc Head Start In-Kind Matching - 4794	3,000,000	1,183,768	-	1,816,232	39%	28%
Loc Head Start In-Kind Matching - 4795	-	-	-	-	0%	
Loc Head Start Hogg Foundation - 4963						62%
Loc Head Start Hogg Foundation - 4964	35,799	12,664	454	22,681	37%	0%
Loc EFHC SuperMentors Project - 4985	300	-	-	300	0%	
Total Head Start:	22,443,548	10,677,489	2,045,123	9,720,936	57%	39%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2015

Schedule 4

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
Instructional Support Services						
Fed Lunar Plantary Institute	\$ 14,900	\$ 3,181	\$ -	\$ 11,719	21%	16%
Texas Council for Developmental Disabilities	4,900	-	-	4,900	0%	
Total Instructional Support Services:	19,800	3,181	-	16,619	16%	16%
Research & Evaluation						
Fed Lunar Plantary Institute	13,438	7,988	-	5,450	59%	33%
Total Research & Evaluation:	13,438	7,988	-	5,450	59%	33%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,494,880	994,193	653	500,034	67%	63%
Digital Trust Foundation	178,450	-	-	178,450	0%	
Loc EFHC-Multi-Media	-	-	-	-	0%	76%
Loc EFHC-Tech-Chevron	-	-	-	-	0%	41%
NASA Grant						
Loc E-Rate						
Total Technology Support Services:	1,673,330	994,193	653	678,484	59%	62%
Therapy/Services						
Fed/State ECI Keep Pace	799,799	805,508	-	(5,709)	101%	70%
Loc ECI-Maintenance of Effort	2,333,483	1,043,333	-	1,290,150	45%	49%
Total Therapy/Services:	3,133,282	1,848,840	-	1,284,442	59%	57%
Total Expenditures & Other Uses:	\$ 41,701,741	\$ 19,906,674	\$ 6,274,441	\$ 15,520,626	63%	53%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	\$ -	\$(1,986,369)				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2015

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,844,203	\$ 1,604,977		\$(239,226)
Transfer In Debt Service-QZAB	690,028	220,800		(469,228)
Transfer In PFC-698 & 699	-	1,020,189		1,020,189
Issuance of Bonds	-	4,255,000		4,255,000
Total Funding Sources:	2,534,231	7,100,966		4,566,735
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,420,000	1,480,000	-	(60,000)
Principal-Maintenance Tax Note	200,000	200,000	-	-
Principal-QZAB	451,428	-	-	451,428
Interest-PFC Bonds	424,203	124,977	-	299,226
Interest Expense-QZAB&MTN	38,600	20,800	-	17,800
Refunded Bond Principal	-	5,074,619	-	(5,074,619)
Bond Issuance Fees	-	171,523	-	(171,523)
Total Expenditures:	2,534,231	7,071,920	-	(4,537,689)
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	29,047		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ 29,047		

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	=	7,071,920	=
General Fund Revenues less Facility Charges		41,541,403 - 3,350,406	18.52%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
PFC FUND BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2015

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Investment Earnings	\$ -	\$ 9		\$ 9
Transfers In	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	-	9		9
<u>EXPENDITURES</u>				
Transfers Out to Debt Service Fund	-	1,020,189	-	(1,020,189)
Total Expenditures:	-	1,020,189	-	(1,020,189)
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(1,020,180)		
Beginning Fund Balance-September 1st:	1,021,734	1,021,734		
Estimated Fund Balance:	\$ 1,021,734	\$ 1,554		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2015

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,779,058	\$ 3,350,406		\$(2,428,652)
Total Revenues:	5,779,058	3,350,406		(2,428,652)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,412,939	1,572,334	-	840,605
6200-Contracted Services	2,122,250	972,883	662,176	487,191
6300-Supplies and Materials	457,245	214,728	26,027	216,490
6400-Miscellaneous Operating Costs	664,063	581,596	2,172	80,295
6600-Capital Assets	122,561	8,865	69,856	43,840
Total Expenditures:	5,779,058	3,350,406	760,232	1,668,420
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2015

Schedule 8

	TOTAL
Revenues	\$ 7,855
Expenditures	2,798
Revenues Over/(Under) Expenditures:	\$ 5,057
Beginning Fund Balance-September 1st:	32,663
Estimated Fund Balance:	\$ 37,720

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: May 31, 2015

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 320,422		\$(143,660)
Insurance Recovery	-	6,614		6,614
Total Revenues:	464,082	327,036		(137,046)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	-	60,469
6400-Misc Operating Costs	403,613	158,101	-	245,512
Total Expenditures:	464,082	158,101	-	305,981
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	168,936		
Beginning Fund Balance-September 1st:	1,019,386	1,019,386		
Estimated Fund Balance:	\$ 1,019,386	\$ 1,188,322		

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: May 31, 2015

Schedule 10

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
Post Oak	\$ 239,315	\$ 222,811	\$ 16,302	\$ 201
Highpoint East	541,786	-	-	541,786
Highpoint North	995,267	293,776	678,554	22,937
Total Expenditures:	1,776,368	516,587	694,856	564,924
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(1,776,368)	(516,587)		
Beginning Fund Balance-September 1st:	1,776,368	1,776,368		
Estimated Fund Balance:	\$ -	\$ 1,259,781		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	94,555	89,915
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	44	158
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 185,552	\$ 94,599	\$ 90,072
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,552	\$ 94,599	\$ 90,072
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	3,549	996
Contracted & Professional Services	4,565	1,650	-
Supplies & Materials	6,850	1,051	1,901
Other Operating Costs	164,087	88,387	95,011
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,552	\$ 94,637	\$ 97,907
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	\$ 94,637	\$ 97,907
Revenue Over/(Under) Expenditures:	\$ -	\$(38)	\$(7,835)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ 200,403	\$ 166,257
Local Property Tax Rev-Current	61,463	24,082	66,049
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	25	90
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 403,688	\$ 224,510	\$ 232,396
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	\$ 224,510	\$ 232,396
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	265,651	143,752	141,029
Contracted & Professional Services	77,451	57,672	81,571
Supplies & Materials	16,100	11,161	6,702
Other Operating Costs	44,486	26,675	30,680
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 403,688	\$ 239,260	\$ 259,981
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	\$ 239,260	\$ 259,981
Revenue Over/(Under) Expenditures:	\$ -	\$(14,750)	\$(27,585)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

Schedule 11

Assistant Superintendent for Student Services
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	242,401	171,453	169,345
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 242,401	\$ 171,453	\$ 169,345
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 242,401	\$ 171,453	\$ 169,345
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	221,125	160,219	161,162
Contracted & Professional Services	850	304	342
Supplies & Materials	3,642	3,414	1,018
Other Operating Costs	16,784	7,551	7,215
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,401	\$ 171,488	\$ 169,737
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 242,401	\$ 171,488	\$ 169,737
Revenue Over/(Under) Expenditures:	\$ -	\$(35)	\$(392)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	177,917	177,967
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	\$ 177,917	\$ 177,967
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	\$ 177,917	\$ 177,967
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	231,714	169,350	167,900
Contracted & Professional Services	670	645	518
Supplies & Materials	3,320	1,503	3,429
Other Operating Costs	13,769	6,454	6,602
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 249,473	\$ 177,952	\$ 178,450
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	\$ 177,952	\$ 178,450
Revenue Over/(Under) Expenditures:	\$ -	\$(35)	\$(483)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	148,606	105,178
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>\$ 228,882</u>	<u>\$ 148,606</u>	<u>\$ 105,178</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>\$ 228,882</u>	<u>\$ 148,606</u>	<u>\$ 105,178</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	42,677	29,607	26,113
Contracted & Professional Services	80,000	81,580	42,781
Supplies & Materials	24,056	18,411	10,982
Other Operating Costs	82,149	24,317	26,573
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 228,882</u>	<u>\$ 153,915</u>	<u>\$ 106,449</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>\$ 228,882</u>	<u>\$ 153,915</u>	<u>\$ 106,449</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,309)</u>	<u>\$(1,271)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ 60,120	\$ 68,055	\$ 230,348
Local Property Tax Rev-Current	1,169,618	881,553	1,008,573
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	16,217	895
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,134	270,662	117,629
Total Revenues:	<u>\$ 1,745,072</u>	<u>\$ 1,236,486</u>	<u>\$ 1,357,445</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>\$ 1,745,072</u>	<u>\$ 1,236,486</u>	<u>\$ 1,357,445</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,227,440	879,536	898,537
Contracted & Professional Services	306,783	278,692	220,340
Supplies & Materials	62,312	51,602	61,951
Other Operating Costs	148,537	90,654	95,008
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,745,072</u>	<u>\$ 1,300,485</u>	<u>\$ 1,275,836</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>\$ 1,745,072</u>	<u>\$ 1,300,485</u>	<u>\$ 1,275,836</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(63,998)</u>	<u>\$ 81,609</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ 201,579	\$ 73,300	\$ 112,592
Local Property Tax Rev-Current	437,632	423,445	334,975
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	3
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 639,211</u>	<u>\$ 496,745</u>	<u>\$ 447,569</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>\$ 639,211</u>	<u>\$ 496,745</u>	<u>\$ 447,569</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	283,630	45,191	90,381
Contracted & Professional Services	195,468	193,618	452,308
Supplies & Materials	393,760	285,923	170,390
Other Operating Costs	51,353	34,398	53,934
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 924,211</u>	<u>\$ 559,130</u>	<u>\$ 767,013</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>\$ 924,211</u>	<u>\$ 559,130</u>	<u>\$ 767,013</u>
Revenue Over/(Under) Expenditures:	<u>\$(285,000)</u>	<u>\$(62,385)</u>	<u>\$(319,444)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ -	\$ -	\$ 29,805
Local Property Tax Rev-Current	199,022	69,760	86,161
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>\$ 69,760</u>	<u>\$ 115,966</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>\$ 69,760</u>	<u>\$ 115,966</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	23,625	-	-
Contracted & Professional Services	161,125	69,700	157,273
Supplies & Materials	2,262	1,749	509
Other Operating Costs	12,010	4,309	9,342
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 199,022</u>	<u>\$ 75,759</u>	<u>\$ 167,123</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>\$ 75,759</u>	<u>\$ 167,123</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,999)</u>	<u>\$(51,157)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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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	476,957	441,110
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>\$ 667,620</u>	<u>\$ 476,957</u>	<u>\$ 441,110</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>\$ 667,620</u>	<u>\$ 476,957</u>	<u>\$ 441,110</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	467,446	345,878	330,715
Contracted & Professional Services	76,398	81,687	64,583
Supplies & Materials	58,740	33,005	25,964
Other Operating Costs	65,036	38,994	40,988
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 667,620</u>	<u>\$ 499,565</u>	<u>\$ 462,250</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>\$ 667,620</u>	<u>\$ 499,565</u>	<u>\$ 462,250</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(22,608)</u>	<u>\$(21,140)</u>

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

Client Development Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	480,453	324,195	284,489
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,400	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 480,453</u>	<u>\$ 325,595</u>	<u>\$ 284,489</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>\$ 480,453</u>	<u>\$ 325,595</u>	<u>\$ 284,489</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	283,393	201,240	173,086
Contracted & Professional Services	85,370	73,307	75,790
Supplies & Materials	17,400	12,008	10,924
Other Operating Costs	94,290	56,467	49,082
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 480,453</u>	<u>\$ 343,022</u>	<u>\$ 308,882</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>\$ 480,453</u>	<u>\$ 343,022</u>	<u>\$ 308,882</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(17,427)</u>	<u>\$(24,394)</u>

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

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	\$ 23,565	\$ 21,947
Local Property Tax Rev-Current	123,484	68,646	100,968
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>\$ 92,251</u>	<u>\$ 122,914</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>\$ 92,251</u>	<u>\$ 122,914</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	108,579	66,157	66,192
Contracted & Professional Services	24,591	14,131	5,312
Supplies & Materials	10,672	7,496	3,851
Other Operating Costs	16,642	10,423	51,015
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 160,484</u>	<u>\$ 98,207</u>	<u>\$ 126,370</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>\$ 98,207</u>	<u>\$ 126,370</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,956)</u>	<u>\$(3,455)</u>

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

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 120
Local Property Tax Rev-Current	5,916,198	12,309,882	11,835,929
Local Property Tax Rev-Del, P&I	400,500	248,886	261,871
Investment Earnings	8,000	8,924	789
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	9,800	10,529
Indirect Cost Rev-Local Grants	8,350	-	-
Indirect Cost Rev-State	27,074	(1,759)	21,917
Indirect Cost Rev-Federal Grants	257,982	-	513
Total Revenues:	<u>\$ 6,618,104</u>	<u>\$ 12,575,732</u>	<u>\$ 12,131,669</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>\$ 6,618,104</u>	<u>\$ 12,575,732</u>	<u>\$ 12,143,015</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(648,153)	-	113,932
Contracted & Professional Services	1,000,287	833,759	751,900
Supplies & Materials	(153)	8,773	(35,092)
Other Operating Costs	3,280,984	1,521,620	1,571,063
Debt Services	-	-	-
Capital Outlay	-	-	74,418
Total Expenditures & Encumbrances:	<u>\$ 3,632,965</u>	<u>\$ 2,364,152</u>	<u>\$ 2,476,221</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	550,787	874,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	371,886	-	-
Transfers Out-Debt Service	2,534,231	1,825,777	2,274,027
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,430,792	-	-
Transfers Out-Department Wide	35,000	-	-
Total Other Uses:	<u>\$ 5,246,696</u>	<u>\$ 2,376,564</u>	<u>\$ 3,148,814</u>
Total Expenditures & Other Uses:	<u>\$ 8,879,661</u>	<u>\$ 4,740,716</u>	<u>\$ 5,625,035</u>
Revenue Over/(Under) Expenditures:	<u>\$(2,261,557)</u>	<u>\$ 7,835,016</u>	<u>\$ 6,517,980</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

ECI-Keep Pace Program Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	161,811	-
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	243,460
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 324,000</u>	<u>\$ 270,020</u>	<u>\$ 243,460</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>\$ 270,020</u>	<u>\$ 243,460</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	539,816	210,654	12,844
Contracted & Professional Services	84,020	69,388	17,335
Supplies & Materials	-	-	35,152
Other Operating Costs	6,980	563	35
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 630,816</u>	<u>\$ 280,604</u>	<u>\$ 65,366</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>\$ 280,604</u>	<u>\$ 65,366</u>
Revenue Over/(Under) Expenditures:	<u>\$(306,816)</u>	<u>\$(10,585)</u>	<u>\$ 178,094</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Education Foundation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	201,583	197,798	198,062
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>\$ 197,808</u>	<u>\$ 198,062</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>\$ 197,808</u>	<u>\$ 198,062</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	191,093	190,770
Supplies & Materials	-	-	-
Other Operating Costs	11,583	6,715	7,292
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 201,583</u>	<u>\$ 197,808</u>	<u>\$ 198,062</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>\$ 197,808</u>	<u>\$ 198,062</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

External Relations Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	31,024	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 31,024	\$ -
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:	\$ -	\$ 31,024	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	90,000	69,301	-
Contracted & Professional Services	-	-	-
Supplies & Materials	7,000	5,095	-
Other Operating Costs	18,000	1,076	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 115,000	\$ 75,472	\$ -
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:	\$ 115,000	\$ 75,472	\$ -
Revenue Over/(Under) Expenditures:	\$(115,000)	\$(44,448)	\$ -

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

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,281,440	\$ 2,227,438	\$ 1,825,038
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	16,000	21,913	21,922
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,297,440</u>	<u>\$ 2,249,351</u>	<u>\$ 1,846,960</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>\$ 2,249,351</u>	<u>\$ 1,846,960</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,167,725	789,696	689,446
Contracted & Professional Services	539,140	432,162	394,216
Supplies & Materials	111,400	44,700	45,725
Other Operating Costs	337,584	176,116	191,750
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,155,849</u>	<u>\$ 1,442,673</u>	<u>\$ 1,321,138</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>\$ 1,442,673</u>	<u>\$ 1,321,138</u>
Revenue Over/(Under) Expenditures:	<u>\$ 1,141,591</u>	<u>\$ 806,678</u>	<u>\$ 525,822</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

Schedule 11

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	129,077	93,974	91,666
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:	\$ 129,077	\$ 93,974	\$ 91,666
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 129,077	\$ 93,974	\$ 91,666
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	117,678	87,746	85,134
Contracted & Professional Services	1,000	415	467
Supplies & Materials	3,500	3,000	3,075
Other Operating Costs	6,899	4,808	4,153
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 129,077	\$ 95,969	\$ 92,829
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 129,077	\$ 95,969	\$ 92,829
Revenue Over/(Under) Expenditures:	\$ -	\$(1,995)	\$(1,163)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

Schedule 11

Facilities-Facilities Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
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	-	-	1,836
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 1,836
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:	\$ -	\$ -	\$ 1,836
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(1,836)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	84,921	84,734	7,928
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,691,447	1,126,710	220,007
Total Expenditures & Encumbrances:	\$ 1,776,368	\$ 1,211,444	\$ 227,934
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	\$ 1,211,444	\$ 227,934
Revenue Over/(Under) Expenditures:	\$(1,776,368)	\$(1,211,444)	\$(227,934)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	-	47,985
Total Expenditures & Encumbrances:	\$ 186,650	\$ -	\$ 47,985
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 186,650	\$ -	\$ 47,985
Revenue Over/(Under) Expenditures:	\$(186,650)	\$ -	\$(47,985)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ 1,043,304	\$ 871,570
Local Property Tax Rev-Current	140,884	-	217,973
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	49,661	26,354
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,665,268</u>	<u>\$ 1,092,965</u>	<u>\$ 1,115,897</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>\$ 1,092,965</u>	<u>\$ 1,115,897</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	665,107	483,631	474,558
Contracted & Professional Services	85,630	68,751	85,645
Supplies & Materials	138,966	103,421	111,435
Other Operating Costs	775,565	446,846	495,014
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,665,268</u>	<u>\$ 1,102,649</u>	<u>\$ 1,166,651</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>\$ 1,102,649</u>	<u>\$ 1,166,651</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(9,684)</u>	<u>\$(50,753)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	-	-	360
Other Local Revenues	-	96	235
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ 96</u>	<u>\$ 595</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>\$ 595</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>\$ 595</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	523,266	467,747
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,795
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,133	151,571	202,694
Total Revenues:	\$ 985,116	\$ 674,837	\$ 672,236
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	\$ 674,837	\$ 672,236
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	745,471	546,726	550,712
Contracted & Professional Services	55,800	46,590	33,104
Supplies & Materials	57,700	40,939	28,513
Other Operating Costs	126,145	67,702	70,185
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 985,116	\$ 701,956	\$ 682,514
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	\$ 701,956	\$ 682,514
Revenue Over/(Under) Expenditures:	\$ -	\$(27,119)	\$(10,278)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ 104,012	\$ 62,537
Local Property Tax Rev-Current	75,291	2,326	24,474
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:	<u>\$ 219,791</u>	<u>\$ 106,338</u>	<u>\$ 88,161</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>\$ 219,791</u>	<u>\$ 106,338</u>	<u>\$ 88,161</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,606	11,363	69,841
Contracted & Professional Services	120,976	66,135	6,700
Supplies & Materials	25,119	4,484	5,912
Other Operating Costs	45,090	26,367	5,836
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 219,791</u>	<u>\$ 108,349</u>	<u>\$ 88,290</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>\$ 219,791</u>	<u>\$ 108,349</u>	<u>\$ 88,290</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,011)</u>	<u>\$(129)</u>

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

Instructional Support Services-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 99,991	\$ 75,900	\$ 60,400
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	\$ 75,900	\$ 60,400
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	\$ 75,900	\$ 60,400
<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	1,331	2,675
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 98,072	\$ 34,991	\$ 36,303
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:	\$ 98,072	\$ 34,991	\$ 36,303
Revenue Over/(Under) Expenditures:	\$ 1,919	\$ 40,909	\$ 24,097

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

Schedule 11

Instructional Support Services-Division Wide

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 71,300	\$ 13,626	\$ 16,946
Local Property Tax Rev-Current	173,622	105,062	94,414
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	\$ 118,687	\$ 111,360
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 244,922	\$ 118,687	\$ 111,360
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	57,059	42,785	31,009
Contracted & Professional Services	97,500	35,000	35,000
Supplies & Materials	5,979	1,605	3,152
Other Operating Costs	84,384	49,479	53,519
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 244,922	\$ 128,870	\$ 122,680
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	\$ 128,870	\$ 122,680
Revenue Over/(Under) Expenditures:	\$ -	\$(10,183)	\$(11,320)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ 119,151	\$ 97,835
Local Property Tax Rev-Current	45,914	16,477	38,698
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,700	3,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,914	\$ 138,328	\$ 139,533
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	\$ 138,328	\$ 139,533
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,182	56,806	56,137
Contracted & Professional Services	71,800	52,559	43,208
Supplies & Materials	32,879	13,097	13,693
Other Operating Costs	62,053	23,341	25,669
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,914	\$ 145,804	\$ 138,707
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	\$ 145,804	\$ 138,707
Revenue Over/(Under) Expenditures:	\$ -	\$(7,476)	\$ 826

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ 103,613	\$ 144,211
Local Property Tax Rev-Current	62,462	20,300	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 312,462	\$ 123,913	\$ 144,211
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:	\$ 312,462	\$ 123,913	\$ 144,211
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	78,703	54,577	51,952
Contracted & Professional Services	191,260	71,104	77,542
Supplies & Materials	12,300	5,575	3,064
Other Operating Costs	30,199	8,422	11,740
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 312,462	\$ 139,679	\$ 144,297
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:	\$ 312,462	\$ 139,679	\$ 144,297
Revenue Over/(Under) Expenditures:	\$ -	\$(15,765)	\$(86)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ 144,716	\$ 208,815
Local Property Tax Rev-Current	121,964	-	(48,207)
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>\$ 145,675</u>	<u>\$ 161,554</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>\$ 145,675</u>	<u>\$ 161,554</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	108,226	79,479	76,783
Contracted & Professional Services	259,300	127,281	128,037
Supplies & Materials	14,937	4,933	9,789
Other Operating Costs	17,501	7,218	6,742
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 399,964</u>	<u>\$ 218,912</u>	<u>\$ 221,350</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>\$ 218,912</u>	<u>\$ 221,350</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(73,237)</u>	<u>\$(59,797)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

Schedule 11

Instructional Support Services-Professional Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$(80)	\$ 3,500
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	\$(80)	\$ 3,500
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 47,428	\$(80)	\$ 3,500
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,428	6,319	-
Contracted & Professional Services	26,500	-	10,950
Supplies & Materials	7,000	22	893
Other Operating Costs	5,500	-	2,584
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 47,428	\$ 6,341	\$ 14,427
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 47,428	\$ 6,341	\$ 14,427
Revenue Over/(Under) Expenditures:	\$ -	\$(6,421)	\$(10,927)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ 41,097	\$ 55,093
Local Property Tax Rev-Current	86,182	55,575	48,007
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	700	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 172,882</u>	<u>\$ 96,673</u>	<u>\$ 103,100</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>\$ 172,882</u>	<u>\$ 96,673</u>	<u>\$ 103,100</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	112,621	75,662	77,439
Contracted & Professional Services	18,931	17,100	8,835
Supplies & Materials	24,281	3,270	13,331
Other Operating Costs	17,049	7,441	7,622
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 172,882</u>	<u>\$ 103,473</u>	<u>\$ 107,227</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>\$ 172,882</u>	<u>\$ 103,473</u>	<u>\$ 107,227</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(6,800)</u>	<u>\$(4,127)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

Schedule 11

Instructional Support Services-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 33,326	\$ 5,895
Local Property Tax Rev-Current	8,123	8,690	52,732
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>\$ 84,123</u>	<u>\$ 42,016</u>	<u>\$ 58,627</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>\$ 84,123</u>	<u>\$ 42,016</u>	<u>\$ 58,627</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	45,387	34,005	54,251
Contracted & Professional Services	21,500	19,500	500
Supplies & Materials	5,096	3,232	2,427
Other Operating Costs	12,140	4,528	1,907
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 84,123</u>	<u>\$ 61,266</u>	<u>\$ 59,085</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>\$ 84,123</u>	<u>\$ 61,266</u>	<u>\$ 59,085</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(19,250)</u>	<u>\$(458)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

Schedule 11

Instructional Support Services-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 97,540	\$ 86,430
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	\$ 97,540	\$ 86,430
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 177,894	\$ 97,540	\$ 86,430
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	22,394	16,543	-
Contracted & Professional Services	125,000	55,980	65,490
Supplies & Materials	23,400	4,395	1,260
Other Operating Costs	7,100	5,823	5,028
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 177,894	\$ 82,742	\$ 71,778
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	\$ 82,742	\$ 71,778
Revenue Over/(Under) Expenditures:	\$ -	\$ 14,798	\$ 14,652

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: May 31, 2015

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	\$ 22,770	\$ 31,613
Local Property Tax Rev-Current	11,598	8,150	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 41,598</u>	<u>\$ 30,920</u>	<u>\$ 31,613</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>\$ 41,598</u>	<u>\$ 30,920</u>	<u>\$ 31,613</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,022	20,150	21,697
Contracted & Professional Services	12,195	10,900	7,000
Supplies & Materials	1,892	1,411	326
Other Operating Costs	2,289	1,268	1,036
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 45,398</u>	<u>\$ 33,729</u>	<u>\$ 30,058</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>\$ 45,398</u>	<u>\$ 33,729</u>	<u>\$ 30,058</u>
Revenue Over/(Under) Expenditures:	<u>\$ (3,800)</u>	<u>\$ (2,809)</u>	<u>\$ 1,554</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

Schedule 11

Preschool Early Childhood (EC)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	44,650
Supplies & Materials	-	-	-
Other Operating Costs	-	-	5,000
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 49,650
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 49,650
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(49,650)

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Schedule 11

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	520,039	289,569	317,704
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 520,039	\$ 289,569	\$ 317,704
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	\$ 289,569	\$ 317,704
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	446,736	261,026	295,079
Contracted & Professional Services	15,600	7,858	4,100
Supplies & Materials	23,500	9,579	6,599
Other Operating Costs	34,203	15,226	16,155
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 520,039	\$ 293,688	\$ 321,934
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	\$ 293,688	\$ 321,934
Revenue Over/(Under) Expenditures:	\$ -	\$(4,120)	\$(4,230)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	201	171
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:	\$ -	\$ 201	\$ 171
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 201	\$ 171
<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:	\$ -	\$ 201	\$(110,802)

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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	\$ 2,500	\$ 29,251
Local Property Tax Rev-Current	437,570	322,171	312,311
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>\$ 324,671</u>	<u>\$ 341,562</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>\$ 324,671</u>	<u>\$ 341,562</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	454,863	302,668	313,702
Contracted & Professional Services	7,700	486	637
Supplies & Materials	18,950	8,440	13,689
Other Operating Costs	29,057	13,269	14,539
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 510,570</u>	<u>\$ 324,863</u>	<u>\$ 342,566</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>\$ 324,863</u>	<u>\$ 342,566</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(193)</u>	<u>\$(1,004)</u>

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Schedule 11

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 1,885	\$ 2,765
Local Property Tax Rev-Current	562,607	381,241	375,770
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>\$ 383,126</u>	<u>\$ 378,535</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>\$ 383,126</u>	<u>\$ 378,535</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	475,706	349,078	340,842
Contracted & Professional Services	6,771	2,747	2,261
Supplies & Materials	20,082	3,194	4,438
Other Operating Costs	60,048	27,992	31,731
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 562,607</u>	<u>\$ 383,011</u>	<u>\$ 379,271</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>\$ 383,011</u>	<u>\$ 379,271</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 115</u>	<u>\$(735)</u>

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Schedule 11

Retirement Leave Benefits Fund 190

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	150,000	46,659	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	271	5,092
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>\$ 46,930</u>	<u>\$ 5,092</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>\$ 46,930</u>	<u>\$ 5,092</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,000	235,245	214,605
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 150,000</u>	<u>\$ 235,245</u>	<u>\$ 214,605</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>\$ 235,245</u>	<u>\$ 214,605</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(188,314)</u>	<u>\$(209,513)</u>

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Schedule 11

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,000	\$ 26,155	\$ 19,245
Local Property Tax Rev-Current	89,871	40,693	34,706
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	545	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 103,871</u>	<u>\$ 67,393</u>	<u>\$ 53,951</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>\$ 67,393</u>	<u>\$ 53,951</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	51,234	38,571	31,712
Contracted & Professional Services	11,760	9,752	2,880
Supplies & Materials	3,660	3,300	722
Other Operating Costs	37,217	20,485	18,921
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 103,871</u>	<u>\$ 72,108</u>	<u>\$ 54,235</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>\$ 72,108</u>	<u>\$ 54,235</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(4,715)</u>	<u>\$(283)</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	\$ 2,444,200	\$ 2,369,850	\$ 1,914,450
Local Property Tax Rev-Current	893,203	-	309,263
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,500	2,755	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,339,903	\$ 2,372,605	\$ 2,223,713
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,339,903	\$ 2,372,605	\$ 2,223,713
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,704,396	1,839,185	1,873,951
Contracted & Professional Services	82,996	70,576	65,351
Supplies & Materials	104,939	69,405	24,708
Other Operating Costs	447,572	264,373	280,742
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,339,903	\$ 2,243,540	\$ 2,244,753
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,339,903	\$ 2,243,540	\$ 2,244,753
Revenue Over/(Under) Expenditures:	\$ -	\$ 129,066	\$(21,039)

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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	\$ 1,966,705	\$ 1,845,436
Local Property Tax Rev-Current	1,158,471	-	71,524
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,676	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,001,571</u>	<u>\$ 1,968,381</u>	<u>\$ 1,916,960</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>\$ 1,968,381</u>	<u>\$ 1,916,960</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,611,030	1,602,087	1,711,978
Contracted & Professional Services	133,400	121,944	66,229
Supplies & Materials	22,605	16,198	17,741
Other Operating Costs	234,536	140,257	145,391
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,001,571</u>	<u>\$ 1,880,486</u>	<u>\$ 1,941,339</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>\$ 1,880,486</u>	<u>\$ 1,941,339</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 87,895</u>	<u>\$(24,379)</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	\$ 1,835,020	\$ 2,157,215
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>\$ 1,835,020</u>	<u>\$ 2,157,215</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>\$ 1,835,020</u>	<u>\$ 2,157,215</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,854,307	1,345,400	1,327,931
Contracted & Professional Services	173,100	157,502	187,655
Supplies & Materials	40,400	28,714	28,354
Other Operating Costs	574,804	326,645	351,952
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,642,611</u>	<u>\$ 1,858,260</u>	<u>\$ 1,895,892</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>\$ 1,858,260</u>	<u>\$ 1,895,892</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(23,240)</u>	<u>\$ 261,323</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

Schedule 11

Special Schools & Services-Highpoint North

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,769,300	\$ 1,172,775	\$ 1,773,585
Local Property Tax Rev-Current	373,257	364,961	-
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	\$ 1,537,736	\$ 1,773,830
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	\$ 1,537,736	\$ 1,773,830
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,697,827	1,277,847	1,210,628
Contracted & Professional Services	182,050	162,484	166,008
Supplies & Materials	50,700	27,428	43,776
Other Operating Costs	209,980	122,523	121,585
Debt Services	-	-	-
Capital Outlay	2,000	-	-
Total Expenditures & Encumbrances:	\$ 2,142,557	\$ 1,590,282	\$ 1,541,996
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	\$ 1,590,282	\$ 1,541,996
Revenue Over/(Under) Expenditures:	\$ -	\$(52,547)	\$ 231,834

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	309,704	302,879
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	\$ 309,704	\$ 328,079
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 526,338	\$ 309,704	\$ 328,079
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	380,517	254,220	274,125
Contracted & Professional Services	27,200	7,367	12,065
Supplies & Materials	48,950	12,527	21,569
Other Operating Costs	69,671	37,190	22,484
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 526,338	\$ 311,304	\$ 330,243
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	\$ 311,304	\$ 330,243
Revenue Over/(Under) Expenditures:	\$ -	\$(1,600)	\$(2,164)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	301,457	263,190
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:	\$ 475,216	\$ 301,457	\$ 263,190
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:	\$ 475,216	\$ 301,457	\$ 263,190
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	402,251	249,380	242,092
Contracted & Professional Services	16,500	21,780	780
Supplies & Materials	14,836	10,988	2,768
Other Operating Costs	41,629	19,958	18,514
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 475,216	\$ 302,106	\$ 264,155
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:	\$ 475,216	\$ 302,106	\$ 264,155
Revenue Over/(Under) Expenditures:	\$ -	\$(649)	\$(965)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

Schedule 11

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	441,848	380,292
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 441,848	\$ 380,292
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 588,000	\$ 441,848	\$ 380,292
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	399,987	402,438
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 399,987	\$ 402,438
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 588,000	\$ 399,987	\$ 402,438
Revenue Over/(Under) Expenditures:	\$ -	\$ 41,861	\$(22,146)

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

State 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:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	-	-	-
Total Other Resources:	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
<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:	<u>\$ 1,750,000</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>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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	126,984	127,719
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	\$ 126,984	\$ 127,719
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	\$ 126,984	\$ 127,719
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	164,579	122,672	119,283
Contracted & Professional Services	3,000	608	684
Supplies & Materials	5,000	-	2,050
Other Operating Costs	15,747	3,704	5,895
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 188,326	\$ 126,984	\$ 127,911
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	\$ 126,984	\$ 127,911
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(192)

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

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	\$ 26,200	\$ 30,148
Local Property Tax Rev-Current	3,409,912	1,924,435	1,716,088
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	40	350
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,133	660,415	745,672
Total Revenues:	<u>\$ 4,087,145</u>	<u>\$ 2,611,090</u>	<u>\$ 2,492,259</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>\$ 2,611,090</u>	<u>\$ 2,492,259</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,000,331	1,384,395	1,368,021
Contracted & Professional Services	684,800	466,683	535,321
Supplies & Materials	799,480	485,392	489,293
Other Operating Costs	252,534	142,255	127,164
Debt Services	-	-	-
Capital Outlay	941,173	488,229	589,851
Total Expenditures & Encumbrances:	<u>\$ 4,678,318</u>	<u>\$ 2,966,955</u>	<u>\$ 3,109,650</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>\$ 2,966,955</u>	<u>\$ 3,109,650</u>
Revenue Over/(Under) Expenditures:	<u>\$(591,173)</u>	<u>\$(355,865)</u>	<u>\$(617,391)</u>

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

Technology-Technology Cloud Project
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 200,000	\$ 94,751	\$ 154,400
Local Property Tax Rev-Current	114,750	137,990	40,885
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:	\$ 314,750	\$ 232,741	\$ 195,285
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:	\$ 314,750	\$ 232,741	\$ 195,285
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	262,510	196,426	191,157
Contracted & Professional Services	30,000	30,000	-
Supplies & Materials	9,300	45	38
Other Operating Costs	12,940	6,270	4,089
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 314,750	\$ 232,741	\$ 195,285
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:	\$ 314,750	\$ 232,741	\$ 195,285
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2015

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	\$ 6,791,795	\$ 6,370,771
Local Property Tax Rev-Current	295,601	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	105	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,782,239	\$ 6,791,900	\$ 6,370,771
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	\$ 6,791,900	\$ 6,370,771
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,349,470	6,300,632	5,874,566
Contracted & Professional Services	42,500	19,862	23,771
Supplies & Materials	104,500	55,441	43,995
Other Operating Costs	285,769	131,424	131,683
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,782,239	\$ 6,507,359	\$ 6,074,014
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	\$ 6,507,359	\$ 6,074,014
Revenue Over/(Under) Expenditures:	\$ -	\$ 284,541	\$ 296,757

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

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	\$ 23,950,677	\$ 18,679,371	\$ 18,353,419
Local Property Tax Rev-Current	21,253,775	20,641,366	19,758,265
Local Property Tax Rev-Del, P&I	400,500	248,886	261,871
Investment Earnings	8,000	9,396	6,052
FSP-Compensation	320,000	223,454	197,852
TEA-State Health Ins-Employee Portion	588,000	441,848	380,292
Local Grants	15,000	-	360
Other Local Revenues	351,400	216,195	311,130
Indirect Cost Rev-Local Grants	8,350	-	-
Indirect Cost Rev-State	27,074	(1,759)	21,917
Indirect Cost Rev-Federal Grants	1,797,382	1,082,647	1,066,508
Total Revenues:	<u>\$ 48,720,158</u>	<u>\$ 41,541,403</u>	<u>\$ 40,357,665</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>\$ 50,470,158</u>	<u>\$ 41,541,403</u>	<u>\$ 40,369,011</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	30,751,359	20,788,742	20,213,957
Contracted & Professional Services	5,505,962	4,148,747	4,113,298
Supplies & Materials	2,342,112	1,405,926	1,240,013
Other Operating Costs	7,865,613	4,020,865	4,225,142
Debt Services	-	-	-
Capital Outlay	2,821,270	1,614,939	1,043,233
Total Expenditures & Encumbrances:	<u>\$ 49,286,316</u>	<u>\$ 31,979,218</u>	<u>\$ 30,835,642</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	550,787	874,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	371,886	-	-
Transfers Out-Debt Service	2,534,231	1,825,777	2,274,027
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,430,792	-	-
Transfers Out-Department Wide	35,000	-	-
Total Other Uses:	<u>\$ 5,246,696</u>	<u>\$ 2,376,564</u>	<u>\$ 3,148,814</u>
Total Expenditures & Other Uses:	<u>\$ 54,533,012</u>	<u>\$ 34,355,782</u>	<u>\$ 33,984,457</u>
Revenue Over/(Under) Expenditures:	<u>\$(4,062,854)</u>	<u>\$ 7,185,621</u>	<u>\$ 6,384,554</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: May 31, 2015

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	213,841	339,216
Federal Program Revenue	3,341,751	2,201,654	2,447,174
Total Revenues:	\$ 3,943,231	\$ 2,415,495	\$ 2,790,890
Other Resources			
Transfers In	35,000	-	-
Total Other Resources:	\$ 35,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,978,231	\$ 2,415,495	\$ 2,790,890
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,198,842	2,605,130	2,985,473
Contracted & Professional Services	181,563	94,163	74,670
Supplies & Materials	514,734	189,174	76,057
Other Operating Costs	63,092	33,088	34,736
Capital Outlay	20,000	-	-
Total Expenditures & Encumbrances:	\$ 3,978,231	\$ 2,921,554	\$ 3,170,937
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,978,231	\$ 2,921,554	\$ 3,170,937
Revenue Over/(Under) Expenditures:	\$ -	\$(506,059)	\$(380,047)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2015

Schedule 12

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	222,886	61,911	77,919
Total Revenues:	\$ 222,886	\$ 61,911	\$ 77,919
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 222,886	\$ 61,911	\$ 77,919
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	91,495	64,340	56,151
Contracted & Professional Services	18,525	17,456	20,950
Supplies & Materials	854	721	413
Other Operating Costs	112,012	5,948	5,466
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 222,886	\$ 88,465	\$ 82,980
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 222,886	\$ 88,465	\$ 82,980
Revenue Over/(Under) Expenditures:	\$ -	\$(26,555)	\$(5,061)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2015

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	\$ 2,573,179	\$ 752,529	\$ 1,164,367
State Program Revenue	-	-	-
Federal Program Revenue	7,093,260	1,961,405	2,372,154
Total Revenues:	\$ 9,666,439	\$ 2,713,934	\$ 3,536,520
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 10,217,226	\$ 3,264,721	\$ 4,087,307
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,655,718	1,042,353	859,401
Contracted & Professional Services	4,973,201	4,592,252	3,467,944
Supplies & Materials	404,406	297,429	57,380
Other Operating Costs	2,183,901	1,661,594	1,787,659
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,217,226	\$ 7,593,627	\$ 6,172,384
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,217,226	\$ 7,593,627	\$ 6,172,384
Revenue Over/(Under) Expenditures:	\$ -	\$(4,328,906)	\$(2,085,076)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2015

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	\$ 83,970	\$ 64,457
State Program Revenue	653,612	532,340	851,955
Federal Program Revenue	688,911	747,971	1,052,848
Total Revenues:	\$ 1,378,490	\$ 1,364,281	\$ 1,969,261
Other Resources			
Transfers In	1,754,792	-	324,000
Total Other Resources:	\$ 1,754,792	\$ -	\$ 324,000
Total Revenues & Other Resources:	\$ 3,133,282	\$ 1,364,281	\$ 2,293,261
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,090,120	1,256,841	2,506,458
Contracted & Professional Services	750,960	553,446	798,092
Supplies & Materials	2,190	806	18,001
Other Operating Costs	1,290,012	37,747	76,496
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,133,282	\$ 1,848,840	\$ 3,399,047
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,133,282	\$ 1,848,840	\$ 3,399,047
Revenue Over/(Under) Expenditures:	\$ -	\$(484,559)	\$(1,105,786)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2015

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	\$ 3,036,099	\$ 1,192,416	\$ 1,944,044
State Program Revenue	-	-	-
Federal Program Revenue	19,035,563	8,659,606	7,082,784
Total Revenues:	<u>\$ 22,071,662</u>	<u>\$ 9,852,022</u>	<u>\$ 9,026,828</u>
Other Resources			
Transfers In	371,886	-	-
Total Other Resources:	<u>\$ 371,886</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 22,443,548</u>	<u>\$ 9,852,022</u>	<u>\$ 9,026,828</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	13,164,145	6,469,709	5,760,554
Contracted & Professional Services	3,612,891	2,787,991	1,700,093
Supplies & Materials	1,436,582	1,352,525	855,513
Other Operating Costs	3,367,822	1,359,586	1,988,679
Capital Outlay	862,108	752,801	135,587
Total Expenditures & Encumbrances:	<u>\$ 22,443,548</u>	<u>\$ 12,722,612</u>	<u>\$ 10,440,426</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 22,443,548</u>	<u>\$ 12,722,612</u>	<u>\$ 10,440,426</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,870,590)</u>	<u>\$(1,413,599)</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: May 31, 2015

Instructional Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ 24,178
State Program Revenue	-	-	-
Federal Program Revenue	19,800	2,466	2,069
Total Revenues:	\$ 19,800	\$ 2,466	\$ 26,248
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 19,800	\$ 2,466	\$ 26,248
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,664	3,181	2,113
Contracted & Professional Services	4,900	-	10,000
Supplies & Materials	-	-	-
Other Operating Costs	4,236	-	1,415
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 19,800	\$ 3,181	\$ 13,528
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 19,800	\$ 3,181	\$ 13,528
Revenue Over/(Under) Expenditures:	\$ -	\$(715)	\$ 12,720

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2015

Schedule 12

Research & Evaluation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	13,438	6,056	3,388
Total Revenues:	<u>\$ 13,438</u>	<u>\$ 6,056</u>	<u>\$ 3,388</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 13,438</u>	<u>\$ 6,056</u>	<u>\$ 3,388</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,037	7,383	7,224
Contracted & Professional Services	45	-	-
Supplies & Materials	1,236	606	580
Other Operating Costs	120	-	120
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 13,438</u>	<u>\$ 7,988</u>	<u>\$ 7,924</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 13,438</u>	<u>\$ 7,988</u>	<u>\$ 7,924</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,932)</u>	<u>\$(4,536)</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: May 31, 2015

Schedule 12

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 178,450	\$ 56,250	\$ 5,155
State Program Revenue	1,494,880	897,103	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,673,330	\$ 953,353	\$ 5,155
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,673,330	\$ 953,353	\$ 5,155
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,276,740	863,832	889,609
Contracted & Professional Services	210,300	65,224	48,949
Supplies & Materials	59,672	5,410	9,682
Other Operating Costs	121,618	60,380	43,200
Capital Outlay	5,000	-	-
Total Expenditures & Encumbrances:	\$ 1,673,330	\$ 994,847	\$ 991,440
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,673,330	\$ 994,847	\$ 991,440
Revenue Over/(Under) Expenditures:	\$ -	\$(41,494)	\$(986,285)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2015

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	-	-	421,492
Total Revenues:	\$ -	\$ -	\$ 421,492
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 421,492
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	319,927
Contracted & Professional Services	-	-	69,319
Supplies & Materials	-	-	605
Other Operating Costs	-	-	31,636
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 421,488
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 421,488
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 4

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2015

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	\$ 5,832,488	\$ 2,085,165	\$ 3,206,701
State Program Revenue	2,741,179	1,643,284	1,191,171
Federal Program Revenue	30,415,609	13,641,069	13,459,828
Total Revenues:	<u>\$ 38,989,276</u>	<u>\$ 17,369,518</u>	<u>\$ 17,857,700</u>
Other Resources			
Transfers In	2,712,465	550,787	874,787
Total Other Resources:	<u>\$ 2,712,465</u>	<u>\$ 550,787</u>	<u>\$ 874,787</u>
Total Revenues & Other Resources:	<u>\$ 41,701,741</u>	<u>\$ 17,920,305</u>	<u>\$ 18,732,487</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	21,499,761	12,312,769	13,386,910
Contracted & Professional Services	9,752,385	8,110,532	6,190,017
Supplies & Materials	2,419,674	1,846,670	1,018,231
Other Operating Costs	7,142,813	3,158,343	3,969,408
Capital Outlay	887,108	752,801	135,587
Total Expenditures & Encumbrances:	<u>\$ 41,701,741</u>	<u>\$ 26,181,115</u>	<u>\$ 24,700,154</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 41,701,741</u>	<u>\$ 26,181,115</u>	<u>\$ 24,700,154</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(8,260,810)</u>	<u>\$(5,967,666)</u>

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

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	342,225	200,403	59%
Business Support Services	60,120	68,055	113%
Center for Safe & Secure Schools	201,579	73,300	36%
CASE Local	22,000	23,565	107%
Facilities			
Choice Partners Cooperative	3,281,440	2,227,438	68%
Records Management Services	1,524,384	1,043,304	68%
Instructional Support Services			
Bilingual Education	144,500	104,012	72%
Digital Learning	99,991	75,900	76%
Division Wide	71,300	13,626	19%
Early Childhood Winter Conference	195,000	119,151	61%
English Language Arts	250,000	103,613	41%
Math	278,000	144,716	52%
Professional Development	39,000	(80)	0%
Science	86,000	41,097	48%
Social Studies	76,000	33,326	44%
Speaker Series	170,000	97,540	57%
Special Education	30,000	22,770	76%
Research & Evaluation Institute	73,000	2,500	3%
Texas Center for Grants Development	-	1,885	N/A
Scholastic Arts	8,000	26,155	327%
Special Schools & Services			
ABC East	2,444,200	2,369,850	97%
ABC West	1,843,100	1,966,705	107%
Highpoint East	2,081,800	1,835,020	88%
Highpoint North	1,769,300	1,172,775	66%
Special Schools Administration	9,000	-	0%
Technology			
Technology Support Services	164,100	26,200	16%
Technology Cloud Project	200,000	94,751	47%
Therapy Services	8,486,638	6,791,795	80%
Total Revenues-Customer Fees & Charges:	\$ 23,950,677	\$ 18,679,371	78%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{18,679,371 - 18,353,419}{18,353,419} = 1.78\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{18,679,371}{70,247,980} = 26.59\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: May 31, 2015

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 54,664,059	\$ 34,673,845	\$ 19,990,214	63%
6200-Contracted Services	17,441,066	13,894,338	3,546,728	79%
6300-Supplies & Materials	5,219,031	3,496,221	1,722,810	66%
6400-Miscellaneous Operating Costs	16,076,102	7,921,582	8,154,520	49%
6500-Debt Service	2,534,231	7,071,920	(4,537,689)	279%
6600-Capital Outlay	3,830,939	2,446,461	1,384,478	63%
8900-Transfers Out	5,246,696	3,396,753	1,849,943	64%
TOTAL EXPENDITURES:	\$ 105,012,124	\$ 72,901,119	\$ 32,111,005	69%

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: May 31, 2015

<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	\$ 200,428	\$ 24,082	\$ 239,260	\$(14,750)	-19%	\$(38,832)
Choice Partners Cooperative	2,249,351	-	1,442,673	806,678	36%	806,678
Records Management	1,092,965	-	1,102,649	(9,684)	-1%	(9,684)
Special Education - Therapy Services	6,791,900	-	6,507,359	284,541	4%	284,541