



Month: February 2014

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

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

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- 4 Special Revenue Fund (400-499) Financial Report
- 5 Debt Service Fund (599) 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: February 28, 2014

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 32,316,712
Property Taxes-Delinquent at September 1, 2013	1,050,756
Less: Allowances for Uncollectible Taxes	(31,523)
Due from Federal Agencies	8,468
Other Receivables	5,552,100
Inventories	126,123
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 39,047,300

LIABILITIES

Accounts Payable	23,114
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	860,861
Due to Other Governments	-
Deferred Revenue	1,046,390
TOTAL LIABILITIES:	\$ 1,930,365

FUND EQUITY

Unassigned Fund Balance	13,305,111
Non-Spendable Fund Balance	146,918
Restricted Fund Balance	518
Committed Fund Balance	1,408,000
Assigned Fund Balance	8,197,031
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	12,300,126
TOTAL FUND EQUITY:	\$ 35,357,704

Fund Balance Appropriated Year-To-Date 1,759,231

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 39,047,300

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl} \text{Total Assets} & = & 39,047,299.65 \\ \text{- Total Liabilities} & & - 1,930,365.41 \\ \hline & = & \mathbf{37,116,934} \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{13,305,111}{37,116,935} = \mathbf{36\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: February 28, 2014

Schedule 2

	BUDGET	REVENUES	BALANCE	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED	
REVENUES & OTHER RESOURCES						
General Fund-1XX	\$ 48,000,286	\$ 33,466,402	\$(14,533,884)	70%	61%	
Special Revenue Funds-2XX, 3XX, 4XX	37,893,142	9,197,005	(28,696,137)	24%	38%	
Debt Service Fund-599	2,653,751	1,822,609	(831,142)	69%	68%	
PFC Capital Projects Fund-698&699	-	11	11	0%	0%	
Trust and Agency Funds-8XX	-	2,541	2,541	0%	0%	
Workers' Compensation Fund-753	464,082	207,849	(256,233)	45%	39%	
Internal Service Fund-Facilities-799	5,656,446	2,568,068	(3,088,378)	45%	48%	
Total Revenues & Other Resources:	94,667,707	47,264,485	(47,403,222)	50%	49%	
				FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED	
EXPENDITURES & OTHER USES						
General Fund-1XX	49,759,517	1,987,594	21,166,276	26,605,647	47%	61%
Special Revenue Funds-2XX, 3XX, 4XX	37,893,142	5,797,181	12,565,008	19,530,953	48%	38%
Debt Service Fund-599	2,653,751	-	1,822,609	831,142	69%	68%
PFC Capital Projects Fund-698&699	-	-	10	(10)	0%	0%
Trust and Agency Funds-8XX	-	1,965	2,803	(4,768)	0%	0%
Workers' Compensation Fund-753	464,082	-	141,372	322,710	30%	39%
Internal Service Fund-Facilities-799	5,656,446	950,012	2,568,068	2,138,366	62%	48%
Total Expenditures & Other Uses:	96,426,938	8,736,752	38,266,147	49,424,039	49%	49%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,759,231)	(8,736,752)	8,998,338	(1,497,644)		
Beginning Fund Balance-September 1:	26,627,203			26,627,203		
Estimated Fund Balance:	\$ 24,867,972	\$(8,736,752)	\$ 8,998,338	\$ 25,129,559		

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio			
<u>Current Tax Revenue</u>	<u>=</u>	<u>18,906,701</u>	<u>= 40.0 %</u>
<u>Total Revenue</u>		<u>47,264,485</u>	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2014

Schedule 3

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 23,230,376	\$ 13,101,426	\$(10,128,950)	56%	62%
Local Property Tax Rev-Current	19,090,405	18,906,701	(183,704)	99%	100%
Local Property Tax Rev-Del, P&I	400,500	151,795	(248,705)	38%	53%
Local Investment Earnings	20,000	3,507	(16,493)	18%	66%
Local Grants Indirect Cost Rev	3,074	-	(3,074)	0%	0%
Local Grants	10,900	900	(10,000)	8%	0%
Local Miscellaneous Revenue	551,919	211,730	(340,189)	38%	47%
Total Local:	<u>43,307,174</u>	<u>32,376,059</u>	<u>(10,931,115)</u>	75%	79%
State FSP-Compensation	320,000	159,162	(160,838)	50%	53%
State TEA-State Health Insurance	588,000	323,151	(264,849)	55%	60%
State Indirect Cost	45,121	14,696	(30,425)	33%	21%
Total State:	<u>953,121</u>	<u>497,009</u>	<u>(456,112)</u>	52%	56%
Federal Grants Indirect Cost	2,139,991	581,988	(1,558,003)	27%	33%
Total Revenues:	<u>46,400,286</u>	<u>33,455,056</u>	<u>(12,945,230)</u>	72%	76%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,600,000	-	(1,600,000)	0%	42%
Maintenance Tax Notes Proceeds	-	-	-	0%	0%
QZAB Bond Proceeds	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 190	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 288	-	-	-	0%	0%
Sale of Property & Equipment	-	-	-	0%	0%
Insurance Recovery	-	11,346	11,346	0%	0%
Total Other Resources:	<u>1,600,000</u>	<u>11,346</u>	<u>(1,588,654)</u>	1%	42%
Total Revenues & Other Resources:	<u>48,000,286</u>	<u>33,466,402</u>	<u>(14,533,884)</u>	70%	75%

Grant Efforts Indicator: Indirect Cost to Tax Ratio

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{596,684}{33,466,402} = 1.8\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: February 28, 2014

Schedule 3

	BUDGET	ENCLUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 184,798	\$ -	\$ 69,084	\$ 115,714	37%	36%
Alternative Certification	365,446	36,532	150,275	178,639	51%	47%
Assistant Superintendent for Student Services	233,850	64	111,326	122,460	48%	50%
Assistant Superintendent for Prof Support Svcs	242,557	1,056	118,430	123,071	49%	48%
Board of Trustees	117,219	141	55,595	61,482	48%	48%
Business Support Services	1,715,650	69,551	846,160	799,939	53%	51%
Center for Safe & Secure Schools	1,098,231	204,621	260,449	633,162	42%	42%
Center-School Gov & Fiscal Accountability	200,394	92,462	67,030	40,902	80%	86%
Communications & Public Information	682,535	36,581	288,978	356,976	48%	61%
Client Development Services	438,653	31,985	185,332	221,337	50%	57%
CASE Local	210,484	3,494	78,957	128,033	39%	50%
Department-Wide	3,275,108	295,831	1,630,175	1,349,101	59%	50%
ECl-Keep Pace Program Local	109,044	-	54,306	54,738	50%	26%
Education Foundation	202,107	-	195,917	6,190	97%	97%
External Relations Officer	-	-	-	-	0%	104%
Facilities						
Choice Partners Cooperative	2,071,459	261,810	745,868	1,063,781	49%	46%
Construction Services	125,577	1,740	59,882	63,954	49%	47%
Facilities Support Services	1,837	-	1,836	1	100%	100%
Local Construction Fund 170	294,200	23,526	167,156	103,518	65%	0%
Building Replacement Schedule	75,000	47,985	-	27,015	64%	0%
Records Management Services	1,734,401	71,607	762,470	900,323	48%	47%
Head Start-Local	900	-	-	900	0%	0%
Human Resources	946,010	6,813	457,361	481,836	49%	48%
Instructional Support Services						
Bilingual Education	218,922	62	59,099	159,761	27%	25%
Digital Learning	111,200	24,433	11,080	75,687	32%	41%
Division Wide	240,406	24,988	67,645	147,773	39%	37%
Early Childhood Winter Conference	242,694	30,432	92,062	120,200	50%	54%
English Language Arts	305,671	26,999	116,503	162,169	47%	54%
Math	344,951	11,961	96,054	236,935	31%	40%
Professional Development	39,000	-	-	39,000	0%	1%
Science	170,837	2,289	66,708	101,840	40%	37%
Social Studies	113,259	61	39,330	73,867	35%	36%
Speaker Series	155,500	46,110	29,326	80,064	49%	60%
Special Education	42,418	4,000	18,490	19,928	53%	39%
Preschool Early Childhood (EC)	50,000	-	-	50,000	0%	0%
Purchasing Support Services	458,632	4,779	203,633	250,220	45%	46%
QZAB & Maint Tax Notes FD	116,501	44,417	66,555	5,529	95%	24%
Research & Evaluation Institute	492,226	5,976	221,705	264,545	46%	44%
Texas Center for Grants Development	542,425	-	257,229	285,196	47%	47%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2014

Schedule 3

	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Retirement Leave Benefits Fund 190	\$ 50,000	\$ -	\$ 174,003	\$(124,003)	348%	121%
Scholastic Arts	94,409	15,207	26,902	52,300	45%	40%
Special Schools & Services						
ABC East	3,093,414	37,690	1,464,179	1,591,545	49%	47%
ABC West	2,841,931	4,959	1,285,310	1,551,662	45%	42%
Highpoint East	2,693,012	94,086	1,239,489	1,359,436	50%	43%
Highpoint North	2,074,371	103,759	961,360	1,009,251	51%	52%
Special Schools Administration	524,475	1,952	221,520	301,002	43%	46%
Superintendent's Office	389,238	64	159,312	229,861	41%	49%
State TEA Employee Portion Health Ins	588,000	-	281,617	306,383	48%	50%
State TRS On Behalf Payments	1,600,000	-	-	1,600,000	0%	42%
Technology						
Chief Information Officer	181,855	-	82,959	98,896	46%	47%
Technology Support Services	4,167,957	317,566	1,649,147	2,201,244	47%	45%
Technology Cloud Project	325,170	-	129,134	196,036	40%	8%
Therapy Services	8,674,159	-	4,016,738	4,657,421	46%	49%
Total Expenditures:	45,268,093	1,987,594	19,343,677	23,936,822	47%	46%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	100%
Transfers Out-ECI Keep Pace	324,000	-	-	324,000	0%	36%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	171,886	-	-	171,886	0%	0%
Transfers Out-Debt Service	2,653,751	-	1,822,599	831,152	69%	68%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	791,000	-	-	791,000	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Total Other Uses:	4,491,424	-	1,822,599	2,668,825	41%	66%
Total Expenditures & Other Uses:	49,759,517	1,987,594	21,166,276	26,605,647	47%	48%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(1,759,231)	(1,987,594)	12,300,126	12,071,763		
Beginning Fund Balance-September 1:	24,815,013	-	24,815,013	-		
Estimated Fund Balance:	\$ 23,055,782	\$(1,987,594)	\$ 37,115,139	\$ 12,071,763		

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	13,303,315	= 62.85%
Total General Fund Expenditures		21,166,276	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2014

Schedule 4

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Estimated Revenues					
Local Program Revenues	\$ 4,472,873	\$ 1,629,100	\$ 2,843,773	36%	44%
State Program Revenues	4,809,687	695,968	4,113,719	14%	13%
Federal Program Revenues	26,772,470	6,871,938	19,900,532	26%	26%
Total Estimated Revenues:	36,055,030	9,197,005	26,858,025	26%	26%
Other Resources					
Transfer In-CASE After School Program	550,787	-	550,787	0%	100%
Transfer In-ECI Keep Pace	1,115,439	-	1,115,439	0%	50%
Transfer In-HeadStart	171,886	-	171,886	0%	0%
Total Other Resources:	1,838,112	-	1,838,112	0%	81%
Total Estimated Revenues & Other Resources:	\$ 37,893,142	\$ 9,197,005	\$ 28,696,137	24%	27%

	<u>BUDGET</u>	<u>ENCUM- BRANCES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed TANF	162,250	-	67,145	95,105	41%	47%
Fed ABE Regular 2303	-	-	49,369	(49,369)	0%	61%
Fed ABE Regular 2304	3,335,771	14,516	1,635,223	1,686,032	49%	
Fed ABE EL/Civics 2343	-	-	3,028	(3,028)	0%	41%
Fed ABE EL/Civics 2344	107,091	-	39,760	67,331	37%	
Fed ABE Workplace Literacy Training						
State ABE Regular	774,060	15,453	249,029	509,579	34%	37%
State TANF	79,160	-	3,015	76,145	4%	0%
Adult Ed Citizenship						
Loc Dollar General Literacy Foundation						
Total Adult Education Program:	4,458,332	29,969	2,046,569	2,381,794	47%	54%
Alternative Certification Program						
Fed DOE National Educator Grant	254,555	4,717	44,210	205,628	19%	29%
Total Alternative Certification Program:	254,555	4,717	44,210	205,628	19%	29%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2014

Schedule 4

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
EXPENDITURES & OTHER USES						
CASE-Cooperative for After School Education						
Fed/Local After School Partnership	\$ 2,523,958	\$ 1,380,447	\$ 139,326	\$ 1,004,185	60%	77%
Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle V - 2824	-	-	-	-	0%	
Fed 21st Century CLC-Cycle VI	1,138,486	811,909	231,743	94,834	92%	85%
Fed 21st Century CLC-Cycle VII - 2654	2,148,331	1,677,383	337,614	133,334	94%	0%
Fed Americorp OneStar	305,962	12,072	127,350	166,540	46%	46%
Loc Americorps Fees - 4974	40,000	-	-	40,000	0%	
Loc Houston Endowment - 4631	27,821	450	26,777	594	98%	84%
Loc Houston Endowment - 4632	114,871	1,925	66,096	46,850	59%	66%
Loc Houston Endowment - 4633	856,545	171,440	435,289	249,816	71%	1%
Loc Houston Endowment - 4634						
Loc Houston Endowment-Enrich - 4664	148,500	1,577	14,101	132,822	11%	
Loc EFHC Lockheed						
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						
Loc EFHC Kid's Day Frost Bank	5,365	-	4,862	503	91%	47%
Loc EFHC Northwest Mutual	-	-	-	-	0%	0%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	99	-	-	99	0%	0%
Total CASE-Cooperative for After School E	7,309,938	4,057,203	1,383,157	1,869,578	74%	64%
Head Start						
Fed Head Start - 2053	3,979,536	618,240	3,388,086	(26,791)	101%	23%
Fed Head Start - 2054	10,671,886	909,527	1,414,934	8,347,426	22%	
Fed Head Start Training Funds - 2063	66,014	8,766	57,520	(272)	100%	6%
Fed Head Start Training Funds - 2064	98,076	8,141	8,323	81,613	17%	
Fed Head Start Healthy Living - 2073						
Fed Head Start Healthy Living - 2074						
Fed Head Start ARRA-COLA & QI						
Fed Head Start ARRA-Expansion - 2093						
Fed Head Start ARRA-Expansion - 2094						
Loc Head Start In-Kind Matching - 4793	3,000,000	-	1,118,262	1,881,738	37%	0%
Loc Head Start In-Kind Matching - 4794	-	-	-	-	0%	
Loc Head Start Hogg Foundation - 4963	30,736	1,022	7,619	22,096	28%	0%
Total Head Start:	17,846,248	1,545,695	5,994,743	10,305,809	42%	18%
Research & Evaluation						
Fed Lunar Plantary Institute	52,042	580	6,991	44,471	15%	23%
Total Research & Evaluation:	52,042	580	6,991	44,471	15%	23%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,504,685	140	676,832	827,714	45%	31%
Loc EFHC-Multi-Media	5,155	3,627	1,527	1	100%	75%
Loc EFHC-Tech-Chevron	24,178	-	10,000	14,178	41%	
NASA Grant						100%
Loc E-Rate						
Total Technology Support Services:	1,534,018	3,767	688,359	841,892	45%	32%
Therapy/Services						
Fed/State ECI Keep Pace	2,351,961	38,088	968,650	1,345,223	43%	42%
Loc ECI-Maintenance of Effort	3,571,048	103,201	1,026,451	2,441,397	32%	31%
Total Therapy/Services:	5,923,009	141,289	1,995,101	3,786,620	36%	36%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2014

Schedule 4

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Texas LEARNS!						
Fed TEA Contracts	\$ 515,000	\$ 13,962	\$ 405,877	\$ 95,161	82%	54%
Fed Program Improvement	-	-	-	-	0%	81%
Fed Great Center Project						0%
Fed WIA Incentive Project						74%
Total Texas LEARNS!:	<u>515,000</u>	<u>13,962</u>	<u>405,877</u>	<u>95,161</u>	82%	33%
Total Expenditures & Other Uses:	<u>\$ 37,893,142</u>	<u>\$ 5,797,181</u>	<u>\$ 12,565,008</u>	<u>\$ 19,530,953</u>	48%	35%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,797,181)</u>	<u>\$(3,368,003)</u>	<u>\$(9,165,184)</u>		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2014

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,962,797		\$ 1,603,874	\$(358,923)
Transfer In Debt Service-QZAB	690,954		218,725	(472,229)
Transfer In PFC-698 & 699	-		10	10
Total Funding Sources:	2,653,751		1,822,609	(831,142)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,220,000	-	1,220,000	-
Principal-Maintenance Tax Note	195,000	-	195,000	-
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	742,797	-	383,884	358,913
Interest Expense-QZAB&MTN	44,525	-	23,725	20,800
Total Expenditures:	2,653,751	-	1,822,609	831,142
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	-	-
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$ -	\$ -	\$ -

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{1,822,609}{33,466,402 - 2,568,068} = 5.90\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
PFC FUND BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2014

Schedule 6

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
Fiscal year to date: February 28, 2014

Schedule 7

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,656,446		\$ 2,568,068	\$(3,088,378)
Total Revenues:	5,656,446		2,568,068	(3,088,378)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,289,372	-	1,066,280	1,223,092
6200-Contracted Services	2,104,401	849,924	770,811	483,665
6300-Supplies and Materials	457,129	9,501	128,541	319,086
6400-Miscellaneous Operating Costs	664,563	7,788	544,893	111,882
6600-Capital Assets	140,981	82,798	57,543	640
Total Expenditures:	5,656,446	950,012	2,568,068	2,138,366
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(950,012)	-	(950,012)
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$(950,012)	\$ -	\$(950,012)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
Fiscal year to date: February 28, 2014

Schedule 8

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2014

Schedule 9

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Revenues	\$ 464,082		\$ 191,463	\$(272,619)
Insurance Recovery	-		16,386	16,386
Total Revenues:	464,082		207,849	(256,233)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	40,284	20,185
6400-Misc Operating Costs	403,613	-	101,088	302,525
Total Expenditures:	464,082	-	141,372	322,710
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	66,477	66,477
Beginning Fund Balance-September 1:	772,017	-	772,017	-
Estimated Fund Balance:	\$ 772,017	\$ -	\$ 838,494	\$ 66,477

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: February 28, 2014

Schedule 10

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 96,050	\$ 15,000	\$ -	\$ 81,050
ABC East	8,600	8,526	-	74
Highpoint East	158,550	-	158,477	73
Highpoint North	31,000	-	8,679	22,321
Total Expenditures:	294,200	23,526	167,156	103,518
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(294,200)	(23,526)	(167,156)	103,518
Beginning Fund Balance-September 1:	294,200	-	294,200	-
Estimated Fund Balance:	\$ -	\$(23,526)	\$ 127,044	\$ 103,518

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	182,384	68,929	64,865
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,414	156	2,855
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 184,798	\$ 69,084	\$ 67,720
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 184,798	\$ 69,084	\$ 67,720
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	996	-
Contracted & Professional Services	5,565	-	-
Supplies & Materials	8,679	660	2,903
Other Operating Costs	160,504	67,429	64,792
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 184,798	\$ 69,084	\$ 67,695
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 184,798	\$ 69,084	\$ 67,695
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 25

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2014

Schedule 11

Alternative Certification

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 214,650	\$ 112,999	\$ 71,056
Local Property Tax Rev-Current	55,796	37,205	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	70	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 270,446	\$ 150,275	\$ 71,056
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 270,446	\$ 150,275	\$ 71,056
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	210,298	92,596	71,950
Contracted & Professional Services	97,678	68,611	16,247
Supplies & Materials	13,600	5,114	2,955
Other Operating Costs	43,870	20,486	6,656
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 365,446	\$ 186,807	\$ 97,808
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 365,446	\$ 186,807	\$ 97,808
Revenue Over/(Under) Expenditures:	\$(95,000)	\$(36,532)	\$(26,751)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Assistant Superintendent for Student Services
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	233,850	111,326	114,457
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 233,850	\$ 111,326	\$ 114,457
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 233,850	\$ 111,326	\$ 114,457
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	212,711	104,833	105,659
Contracted & Professional Services	1,350	228	126
Supplies & Materials	2,642	775	1,116
Other Operating Costs	17,147	5,554	7,624
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 233,850	\$ 111,390	\$ 114,525
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 233,850	\$ 111,390	\$ 114,525
Revenue Over/(Under) Expenditures:	\$ -	\$(64)	\$(67)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Assistant Superintendent for Prof Support Svcs

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	242,557	118,430	113,166
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 242,557	\$ 118,430	\$ 113,166
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 242,557	\$ 118,430	\$ 113,166
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	224,971	111,255	107,451
Contracted & Professional Services	400	329	291
Supplies & Materials	3,630	2,979	874
Other Operating Costs	13,556	4,923	4,618
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,557	\$ 119,486	\$ 113,233
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 242,557	\$ 119,486	\$ 113,233
Revenue Over/(Under) Expenditures:	\$ -	\$(1,056)	\$(67)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Board of Trustees

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	117,219	55,595	57,903
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 117,219	\$ 55,595	\$ 57,903
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 117,219	\$ 55,595	\$ 57,903
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	36,065	17,400	16,306
Contracted & Professional Services	14,764	14,553	13,532
Supplies & Materials	15,906	7,791	7,285
Other Operating Costs	50,484	15,993	20,963
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 117,219	\$ 55,737	\$ 58,086
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 117,219	\$ 55,737	\$ 58,086
Revenue Over/(Under) Expenditures:	\$ -	\$(141)	\$(183)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 77,600	\$ 75,750	\$ 46,600
Local Property Tax Rev-Current	899,295	761,487	718,717
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	895	2,501
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	8,029	18,030
Total Revenues:	\$ 1,715,650	\$ 846,160	\$ 785,847
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,715,650	\$ 846,160	\$ 785,847
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,177,500	606,806	580,388
Contracted & Professional Services	253,850	203,321	206,967
Supplies & Materials	67,788	42,757	25,797
Other Operating Costs	216,512	62,827	71,483
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,715,650	\$ 915,711	\$ 884,634
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,715,650	\$ 915,711	\$ 884,634
Revenue Over/(Under) Expenditures:	\$ -	\$(69,551)	\$(98,787)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 534,128	\$ 82,111	\$ 226,952
Local Property Tax Rev-Current	364,103	178,337	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 898,231	\$ 260,449	\$ 226,952
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 898,231	\$ 260,449	\$ 226,952
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	177,587	64,259	104,951
Contracted & Professional Services	352,813	342,699	98,761
Supplies & Materials	503,749	11,033	11,181
Other Operating Costs	64,082	47,079	34,611
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,098,231	\$ 465,069	\$ 249,503
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,098,231	\$ 465,069	\$ 249,503
Revenue Over/(Under) Expenditures:	\$(200,000)	\$(204,621)	\$(22,551)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Center-School Gov & Fiscal Accountability
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,080	\$ 9,080	\$ -
Local Property Tax Rev-Current	191,314	57,950	79,978
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 200,394	\$ 67,030	\$ 79,978
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 200,394	\$ 67,030	\$ 79,978
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,483	-	10,148
Contracted & Professional Services	165,705	150,548	141,075
Supplies & Materials	2,462	450	2,172
Other Operating Costs	11,744	8,494	10,783
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,394	\$ 159,492	\$ 164,177
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 200,394	\$ 159,492	\$ 164,177
Revenue Over/(Under) Expenditures:	\$ -	\$(92,462)	\$(84,200)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Communications & Public Information
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	682,535	288,978	332,756
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 682,535	\$ 288,978	\$ 332,756
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 682,535	\$ 288,978	\$ 332,756
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	461,603	219,274	174,851
Contracted & Professional Services	112,548	57,228	154,688
Supplies & Materials	40,404	21,823	16,981
Other Operating Costs	67,980	27,235	21,876
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 682,535	\$ 325,559	\$ 368,396
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 682,535	\$ 325,559	\$ 368,396
Revenue Over/(Under) Expenditures:	\$ -	\$(36,581)	\$(35,640)

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	438,653	185,332	202,386
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,700
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 438,653	\$ 185,332	\$ 204,086
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 438,653	\$ 185,332	\$ 204,086
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	266,428	109,649	134,025
Contracted & Professional Services	82,283	72,109	66,619
Supplies & Materials	18,825	4,747	9,191
Other Operating Costs	71,117	30,811	27,728
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 438,653	\$ 217,316	\$ 237,563
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 438,653	\$ 217,316	\$ 237,563
Revenue Over/(Under) Expenditures:	\$ -	\$(31,985)	\$(33,477)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 11

CASE Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 17,000	\$ 12,355	\$ 12,045
Local Property Tax Rev-Current	183,484	66,602	58,140
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	10,000	-	-
Other Local Revenues	-	-	5,100
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 210,484</u>	<u>\$ 78,957</u>	<u>\$ 75,285</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 210,484</u>	<u>\$ 78,957</u>	<u>\$ 75,285</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	96,417	41,763	55,966
Contracted & Professional Services	23,355	3,992	24,472
Supplies & Materials	11,714	1,958	5,535
Other Operating Costs	78,998	34,738	459
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 210,484</u>	<u>\$ 82,451</u>	<u>\$ 86,432</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 210,484</u>	<u>\$ 82,451</u>	<u>\$ 86,432</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,494)</u>	<u>\$(11,147)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Department-Wide

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 189,301	\$ 120	\$ 200
Local Property Tax Rev-Current	4,938,368	13,525,682	13,665,929
Local Property Tax Rev-Del, P&I	400,500	151,795	200,821
Investment Earnings	20,000	603	12,747
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	110,000	9,529	9,123
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	9,725	14,696	9,141
Indirect Cost Rev-Federal Grants	(34,278)	101	4,476
Total Revenues:	\$ 5,636,690	\$ 13,702,525	\$ 13,902,437
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	11,346	-
Total Other Resources:	\$ -	\$ 11,346	\$ -
Total Revenues & Other Resources:	\$ 5,636,690	\$ 13,713,871	\$ 13,902,437
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(346,280)	113,932	-
Contracted & Professional Services	896,734	745,795	828,964
Supplies & Materials	(54,470)	(26,868)	(115)
Other Operating Costs	2,779,124	1,093,148	1,167,661
Debt Services	-	-	-
Capital Outlay	-	-	43,122
Total Expenditures & Encumbrances:	\$ 3,275,108	\$ 1,926,007	\$ 2,039,632
Other Uses			
Transfers Out-Special Revenue Funds	874,787	-	712,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,653,751	1,822,599	1,793,859
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	791,000	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ 4,491,424	\$ 1,822,599	\$ 2,506,646
Total Expenditures & Other Uses:	\$ 7,766,532	\$ 3,748,606	\$ 4,546,278
Revenue Over/(Under) Expenditures:	\$(2,129,842)	\$ 9,965,266	\$ 9,356,158

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	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	324,000	162,307	135,955
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 324,000	\$ 162,307	\$ 135,955
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 324,000	\$ 162,307	\$ 135,955
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,044	8,372	21,313
Contracted & Professional Services	24,000	10,757	1,740
Supplies & Materials	60,000	35,152	-
Other Operating Costs	-	24	9
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 109,044	\$ 54,306	\$ 23,062
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 109,044	\$ 54,306	\$ 23,062
Revenue Over/(Under) Expenditures:	\$ 214,956	\$ 108,001	\$ 112,893

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	202,107	195,209	194,822
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 202,107	\$ 195,209	\$ 194,822
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 202,107	\$ 195,209	\$ 194,822
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,770	190,770	190,000
Supplies & Materials	-	-	-
Other Operating Costs	11,337	5,147	4,822
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 202,107	\$ 195,917	\$ 194,822
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 202,107	\$ 195,917	\$ 194,822
Revenue Over/(Under) Expenditures:	\$ -	\$(708)	\$ -

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,220,000	\$ 1,069,767	\$ 1,583,844
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	16,000	21,318	16,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,236,000	\$ 1,091,085	\$ 1,599,844
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,236,000	\$ 1,091,085	\$ 1,599,844
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,147,103	455,869	474,156
Contracted & Professional Services	489,700	365,256	350,623
Supplies & Materials	114,000	29,097	41,461
Other Operating Costs	320,656	157,455	135,014
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,071,459	\$ 1,007,678	\$ 1,001,254
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,071,459	\$ 1,007,678	\$ 1,001,254
Revenue Over/(Under) Expenditures:	\$ 1,164,541	\$ 83,407	\$ 598,590

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Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	125,577	59,882	58,344
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 125,577	\$ 59,882	\$ 58,344
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 125,577	\$ 59,882	\$ 58,344
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	114,249	56,751	55,097
Contracted & Professional Services	1,000	312	312
Supplies & Materials	3,500	2,996	2,904
Other Operating Costs	6,828	1,563	1,726
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 125,577	\$ 61,623	\$ 60,040
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 125,577	\$ 61,623	\$ 60,040
Revenue Over/(Under) Expenditures:	\$ -	\$(1,740)	\$(1,695)

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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Facilities-Facilities Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,837	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,837	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,837	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	1,837	1,836	2,797
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,837	\$ 1,836	\$ 2,797
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,837	\$ 1,836	\$ 2,797
Revenue Over/(Under) Expenditures:	\$ -	\$(1,836)	\$(2,797)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	15,000	15,000	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	279,200	175,682	2,780
Total Expenditures & Encumbrances:	\$ 294,200	\$ 190,682	\$ 2,780
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 294,200	\$ 190,682	\$ 2,780
Revenue Over/(Under) Expenditures:	\$(294,200)	\$(190,682)	\$(2,780)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Facilities-Building Replacement Schedule

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,427,229	\$ 602,918	\$ 676,625
Local Property Tax Rev-Current	234,578	147,963	13,592
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	72,594	11,589	20,287
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,734,401	\$ 762,470	\$ 710,504
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,734,401	\$ 762,470	\$ 710,504
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	684,271	318,729	330,980
Contracted & Professional Services	81,700	66,356	52,253
Supplies & Materials	182,100	100,118	101,762
Other Operating Costs	777,580	348,874	318,948
Debt Services	-	-	-
Capital Outlay	8,750	-	-
Total Expenditures & Encumbrances:	\$ 1,734,401	\$ 834,078	\$ 803,944
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,734,401	\$ 834,078	\$ 803,944
Revenue Over/(Under) Expenditures:	\$ -	\$(71,607)	\$(93,440)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	900	900	-
Other Local Revenues	-	175	175
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 900</u>	<u>\$ 1,075</u>	<u>\$ 175</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 900</u>	<u>\$ 1,075</u>	<u>\$ 175</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	900	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 1,075</u>	<u>\$ 175</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Human Resources

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	209,455	395,765	241,564
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	61,596	201,043
Total Revenues:	\$ 946,010	\$ 457,361	\$ 442,606
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 946,010	\$ 457,361	\$ 442,606
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	727,389	366,199	357,463
Contracted & Professional Services	47,158	27,354	25,438
Supplies & Materials	44,856	21,452	26,905
Other Operating Costs	126,607	49,169	39,950
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 946,010	\$ 464,174	\$ 449,756
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 946,010	\$ 464,174	\$ 449,756
Revenue Over/(Under) Expenditures:	\$ -	\$(6,813)	\$(7,149)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Instructional Support Services-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 144,500	\$ 46,532	\$ 37,866
Local Property Tax Rev-Current	74,422	11,416	13,704
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,150	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 218,922	\$ 59,099	\$ 51,570
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 218,922	\$ 59,099	\$ 51,570
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	97,737	46,554	45,347
Contracted & Professional Services	50,976	4,100	2,725
Supplies & Materials	49,619	5,542	4,158
Other Operating Costs	20,590	2,965	1,215
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,922	\$ 59,161	\$ 53,445
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 218,922	\$ 59,161	\$ 53,445
Revenue Over/(Under) Expenditures:	\$ -	\$(62)	\$(1,875)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Instructional Support Services-Digital Learning
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 115,000	\$ 16,170	\$ 31,500
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 115,000	\$ 16,170	\$ 31,500
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:	\$ 115,000	\$ 16,170	\$ 31,500
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,209	-	46,188
Contracted & Professional Services	85,769	33,628	630
Supplies & Materials	4,800	-	43
Other Operating Costs	9,422	1,885	1,494
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 111,200	\$ 35,513	\$ 48,355
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 111,200	\$ 35,513	\$ 48,355
Revenue Over/(Under) Expenditures:	\$ 3,800	\$(19,343)	\$(16,855)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Instructional Support Services-Division Wide

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 71,300	\$ -	\$ -
Local Property Tax Rev-Current	169,106	67,645	63,153
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,406	\$ 67,645	\$ 63,153
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 240,406	\$ 67,645	\$ 63,153
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	54,262	17,104	10,026
Contracted & Professional Services	97,500	35,000	36,511
Supplies & Materials	5,979	2,020	1,034
Other Operating Costs	82,665	38,510	36,326
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,406	\$ 92,633	\$ 83,897
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 240,406	\$ 92,633	\$ 83,897
Revenue Over/(Under) Expenditures:	\$ -	\$(24,988)	\$(20,744)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Instructional Support Services-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 195,000	\$ 46,345	\$ 68,330
Local Property Tax Rev-Current	47,694	42,717	25,472
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	3,000	250
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 242,694	\$ 92,062	\$ 94,052
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 242,694	\$ 92,062	\$ 94,052
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	75,962	38,077	37,464
Contracted & Professional Services	71,800	45,516	49,158
Supplies & Materials	33,279	12,955	13,124
Other Operating Costs	61,653	25,947	26,636
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,694	\$ 122,494	\$ 126,382
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 242,694	\$ 122,494	\$ 126,382
Revenue Over/(Under) Expenditures:	\$ -	\$(30,432)	\$(32,330)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Instructional Support Services-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 250,000	\$ 113,635	\$ 74,506
Local Property Tax Rev-Current	55,671	2,868	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 305,671	\$ 116,503	\$ 74,506
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 305,671	\$ 116,503	\$ 74,506
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	71,912	35,348	25,484
Contracted & Professional Services	191,260	97,681	48,306
Supplies & Materials	11,300	2,363	1,870
Other Operating Costs	31,199	8,110	3,828
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 305,671	\$ 143,502	\$ 79,488
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 305,671	\$ 143,502	\$ 79,488
Revenue Over/(Under) Expenditures:	\$ -	\$(26,999)	\$(4,983)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Instructional Support Services-Math
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 278,000	\$ 107,160	\$ 50,558
Local Property Tax Rev-Current	66,952	(12,052)	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	946	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 344,952	\$ 96,054	\$ 50,558
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 344,952	\$ 96,054	\$ 50,558
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,213	51,182	45,265
Contracted & Professional Services	208,200	44,678	728
Supplies & Materials	14,487	7,163	3,272
Other Operating Costs	16,051	4,993	2,850
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 344,951	\$ 108,016	\$ 52,115
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 344,951	\$ 108,016	\$ 52,115
Revenue Over/(Under) Expenditures:	\$ 1	\$(11,961)	\$(1,557)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Instructional Support Services-Professional Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ -	\$(125)
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 39,000	\$ -	\$(125)
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 39,000	\$ -	\$(125)
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	-	153
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 39,000	\$ -	\$ 153
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 39,000	\$ -	\$ 153
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(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: February 28, 2014

Schedule 11

Instructional Support Services-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 86,000	\$ 27,768	\$ 19,278
Local Property Tax Rev-Current	84,837	38,940	41,339
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 170,837	\$ 66,708	\$ 60,617
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 170,837	\$ 66,708	\$ 60,617
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	111,276	52,122	50,682
Contracted & Professional Services	10,037	4,875	1,320
Supplies & Materials	33,281	8,518	5,515
Other Operating Costs	16,243	3,483	3,067
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 170,837	\$ 68,997	\$ 60,584
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 170,837	\$ 68,997	\$ 60,584
Revenue Over/(Under) Expenditures:	\$ -	\$(2,289)	\$ 33

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Instructional Support Services-Social Studies
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 2,000	\$ 5,356
Local Property Tax Rev-Current	37,259	37,330	36,247
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 113,259	\$ 39,330	\$ 41,603
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 113,259	\$ 39,330	\$ 41,603
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,523	36,971	26,820
Contracted & Professional Services	21,000	500	9,136
Supplies & Materials	5,546	1,182	1,642
Other Operating Costs	12,190	738	4,005
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 113,259	\$ 39,392	\$ 41,603
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 113,259	\$ 39,392	\$ 41,603
Revenue Over/(Under) Expenditures:	\$ -	\$(61)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Instructional Support Services-Speaker Series
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 59,550	\$ 159,666
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 170,000	\$ 59,550	\$ 159,666
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:	\$ 170,000	\$ 59,550	\$ 159,666
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	125,000	72,100	19,500
Supplies & Materials	23,400	974	7,238
Other Operating Costs	7,100	2,362	2,817
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 155,500	\$ 75,436	\$ 29,555
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 155,500	\$ 75,436	\$ 29,555
Revenue Over/(Under) Expenditures:	\$ 14,500	\$(15,886)	\$ 130,111

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Instructional Support Services-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 30,000	\$ 15,225	\$ 8,196
Local Property Tax Rev-Current	12,418	3,265	6,702
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 42,418	\$ 18,490	\$ 14,898
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 42,418	\$ 18,490	\$ 14,898
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,662	14,618	14,462
Contracted & Professional Services	8,575	7,000	-
Supplies & Materials	1,477	326	253
Other Operating Costs	2,704	547	84
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,418	\$ 22,490	\$ 14,799
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 42,418	\$ 22,490	\$ 14,799
Revenue Over/(Under) Expenditures:	\$ -	\$(4,000)	\$ 99

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	458,632	203,633	191,492
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 458,632	\$ 203,633	\$ 191,492
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 458,632	\$ 203,633	\$ 191,492
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	386,507	190,774	160,140
Contracted & Professional Services	20,600	4,100	19,100
Supplies & Materials	18,500	3,008	10,186
Other Operating Costs	33,025	10,530	10,710
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 458,632	\$ 208,412	\$ 200,136
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 458,632	\$ 208,412	\$ 200,136
Revenue Over/(Under) Expenditures:	\$ -	\$(4,779)	\$(8,644)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	119	332
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:	\$ -	\$ 119	\$ 332
Other Resources			
Local HCTO 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:	\$ -	\$ 119	\$ 332
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	97,492
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	116,501	110,972	6,737
Total Expenditures & Encumbrances:	\$ 116,501	\$ 110,972	\$ 104,229
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 116,501	\$ 110,972	\$ 104,229
Revenue Over/(Under) Expenditures:	\$(116,501)	\$(110,853)	\$(103,897)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Research & Evaluation Institute
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 16,000	\$ 26,800	\$ 10,350
Local Property Tax Rev-Current	476,226	215,705	200,316
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 492,226	\$ 242,505	\$ 210,666
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:	\$ 492,226	\$ 242,505	\$ 210,666
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	437,426	209,038	197,037
Contracted & Professional Services	6,670	523	1,016
Supplies & Materials	18,886	7,832	5,861
Other Operating Costs	29,244	10,288	10,252
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 492,226	\$ 227,681	\$ 214,166
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 492,226	\$ 227,681	\$ 214,166
Revenue Over/(Under) Expenditures:	\$ -	\$ 14,824	\$(3,500)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Texas Center for Grants Development
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 2,415	\$ 7,379
Local Property Tax Rev-Current	525,939	254,079	276,583
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 525,939	\$ 256,494	\$ 283,962
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 525,939	\$ 256,494	\$ 283,962
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	456,370	228,960	250,401
Contracted & Professional Services	5,407	1,650	1,634
Supplies & Materials	21,341	3,106	7,865
Other Operating Costs	59,307	23,513	24,392
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 542,425	\$ 257,229	\$ 284,292
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 542,425	\$ 257,229	\$ 284,292
Revenue Over/(Under) Expenditures:	\$(16,486)	\$(735)	\$(330)

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

Retirement Leave Benefits Fund 190

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	50,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	2,785	112
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 50,000	\$ 2,785	\$ 112
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 50,000	\$ 2,785	\$ 112
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	50,000	174,003	60,588
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 50,000	\$ 174,003	\$ 60,588
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 50,000	\$ 174,003	\$ 60,588
Revenue Over/(Under) Expenditures:	\$ -	\$(171,218)	\$(60,477)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Scholastic Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,000	\$ 19,175	\$ 13,275
Local Property Tax Rev-Current	80,409	7,727	12,780
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	5,250
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 94,409</u>	<u>\$ 26,902</u>	<u>\$ 31,305</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 94,409</u>	<u>\$ 26,902</u>	<u>\$ 31,305</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	41,887	21,139	20,851
Contracted & Professional Services	14,000	9,996	11,700
Supplies & Materials	8,160	132	439
Other Operating Costs	30,362	10,842	4,884
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 94,409</u>	<u>\$ 42,109</u>	<u>\$ 37,874</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 94,409</u>	<u>\$ 42,109</u>	<u>\$ 37,874</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(15,207)</u>	<u>\$(6,569)</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

Special Schools & Services-ABC East
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,961,900	\$ 1,808,596	\$ 1,670,975
Local Property Tax Rev-Current	1,131,514	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,093,414	\$ 1,808,596	\$ 1,670,975
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,093,414	\$ 1,808,596	\$ 1,670,975
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,529,613	1,224,824	1,170,365
Contracted & Professional Services	83,258	64,836	46,249
Supplies & Materials	45,709	15,373	17,004
Other Operating Costs	434,834	196,836	182,881
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,093,414	\$ 1,501,869	\$ 1,416,499
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,093,414	\$ 1,501,869	\$ 1,416,499
Revenue Over/(Under) Expenditures:	\$ -	\$ 306,727	\$ 254,476

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Special Schools & Services-ABC West
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,034,700	\$ 1,785,800	\$ 1,495,300
Local Property Tax Rev-Current	807,231	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,841,931	\$ 1,785,800	\$ 1,495,300
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,841,931	\$ 1,785,800	\$ 1,495,300
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,505,908	1,144,678	952,819
Contracted & Professional Services	80,995	31,843	32,619
Supplies & Materials	26,264	11,780	20,078
Other Operating Costs	228,764	101,968	95,086
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,841,931	\$ 1,290,269	\$ 1,100,601
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,841,931	\$ 1,290,269	\$ 1,100,601
Revenue Over/(Under) Expenditures:	\$ -	\$ 495,531	\$ 394,699

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

Special Schools & Services-Highpoint East
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,151,800	\$ 1,985,270	\$ 2,290,345
Local Property Tax Rev-Current	541,212	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,693,012	\$ 1,985,270	\$ 2,290,345
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,693,012	\$ 1,985,270	\$ 2,290,345
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,828,806	881,499	851,301
Contracted & Professional Services	244,100	177,592	119,549
Supplies & Materials	62,500	25,551	51,103
Other Operating Costs	557,606	248,934	230,289
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,693,012	\$ 1,333,576	\$ 1,252,242
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,693,012	\$ 1,333,576	\$ 1,252,242
Revenue Over/(Under) Expenditures:	\$ -	\$ 651,694	\$ 1,038,103

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: February 28, 2014

Schedule 11

Special Schools & Services-Highpoint North

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,266,600	\$ 1,119,880	\$ 1,253,360
Local Property Tax Rev-Current	789,060	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	18,711	245	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,074,371	\$ 1,120,125	\$ 1,253,360
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,074,371	\$ 1,120,125	\$ 1,253,360
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,612,458	780,527	736,748
Contracted & Professional Services	192,490	163,033	139,522
Supplies & Materials	76,793	35,404	20,491
Other Operating Costs	191,630	86,155	83,495
Debt Services	-	-	-
Capital Outlay	1,000	-	-
Total Expenditures & Encumbrances:	\$ 2,074,371	\$ 1,065,120	\$ 980,255
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,074,371	\$ 1,065,120	\$ 980,255
Revenue Over/(Under) Expenditures:	\$ -	\$ 55,005	\$ 273,105

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

Special Schools & Services-Special Schools Administration
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,000	\$ 25,200	\$ 18,000
Local Property Tax Rev-Current	506,475	196,320	213,842
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 524,475	\$ 221,520	\$ 231,842
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 524,475	\$ 221,520	\$ 231,842
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	376,325	187,822	191,581
Contracted & Professional Services	36,550	6,359	16,178
Supplies & Materials	67,100	14,220	15,361
Other Operating Costs	44,500	15,072	21,427
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 524,475	\$ 223,473	\$ 244,546
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 524,475	\$ 223,473	\$ 244,546
Revenue Over/(Under) Expenditures:	\$ -	\$(1,952)	\$(12,704)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	389,238	159,312	186,364
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 389,238	\$ 159,312	\$ 186,364
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 389,238	\$ 159,312	\$ 186,364
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	330,940	142,786	164,068
Contracted & Professional Services	3,700	553	5,740
Supplies & Materials	13,736	2,653	2,668
Other Operating Costs	40,862	13,384	14,064
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 389,238	\$ 159,377	\$ 186,540
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 389,238	\$ 159,377	\$ 186,540
Revenue Over/(Under) Expenditures:	\$ -	\$(64)	\$(176)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	323,151	350,670
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 323,151	\$ 350,670
Other Resources			
Local HCTO 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	\$ 323,151	\$ 350,670
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	281,617	296,302
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 281,617	\$ 296,302
Other Uses			
Transfers Out-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	\$ 281,617	\$ 296,302
Revenue Over/(Under) Expenditures:	\$ -	\$ 41,534	\$ 54,368

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

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	-	678,776
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 1,600,000	\$ -	\$ 678,776
Total Revenues & Other Resources:	\$ 1,600,000	\$ -	\$ 678,776
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,600,000	-	678,776
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,600,000	\$ -	\$ 678,776
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,600,000	\$ -	\$ 678,776
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	181,855	82,959	83,458
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 181,855	\$ 82,959	\$ 83,458
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 181,855	\$ 82,959	\$ 83,458
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	158,185	78,956	75,872
Contracted & Professional Services	3,000	456	525
Supplies & Materials	5,000	-	1,266
Other Operating Costs	15,670	3,547	5,795
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 181,855	\$ 82,959	\$ 83,458
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 181,855	\$ 82,959	\$ 83,458
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 159,700	\$ 11,748	\$ 19,800
Local Property Tax Rev-Current	2,771,702	1,111,349	843,195
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	350	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	35,396	-	-
Indirect Cost Rev-Federal Grants	701,159	512,263	575,357
Total Revenues:	\$ 3,667,957	\$ 1,635,710	\$ 1,438,352
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	100
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ 100
Total Revenues & Other Resources:	\$ 3,667,957	\$ 1,635,710	\$ 1,438,452
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,878,023	909,930	930,420
Contracted & Professional Services	758,000	459,192	413,581
Supplies & Materials	705,766	374,729	209,231
Other Operating Costs	246,037	86,646	91,410
Debt Services	-	-	-
Capital Outlay	580,131	136,215	245,758
Total Expenditures & Encumbrances:	\$ 4,167,957	\$ 1,966,713	\$ 1,890,399
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,167,957	\$ 1,966,713	\$ 1,890,399
Revenue Over/(Under) Expenditures:	\$(500,000)	\$(331,003)	\$(451,947)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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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	\$ -	\$ -
Local Property Tax Rev-Current	125,170	129,134	12,250
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 325,170	\$ 129,134	\$ 12,250
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 325,170	\$ 129,134	\$ 12,250
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	272,930	127,335	-
Contracted & Professional Services	30,000	-	31,200
Supplies & Materials	7,800	38	2,062
Other Operating Costs	14,440	1,761	6,530
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 325,170	\$ 129,134	\$ 39,792
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 325,170	\$ 129,134	\$ 39,792
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(27,542)

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

Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,269,888	\$ 3,917,057	\$ 3,784,678
Local Property Tax Rev-Current	404,271	99,681	98,805
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,674,159	\$ 4,016,738	\$ 3,883,483
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,674,159	\$ 4,016,738	\$ 3,883,483
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,257,291	3,873,315	3,755,284
Contracted & Professional Services	46,050	18,039	15,652
Supplies & Materials	86,500	41,394	25,608
Other Operating Costs	284,318	83,989	87,776
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,674,159	\$ 4,016,738	\$ 3,884,322
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,674,159	\$ 4,016,738	\$ 3,884,322
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(838)

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

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 23,230,376	\$ 13,101,426	\$ 13,635,915
Local Property Tax Rev-Current	19,090,405	18,906,701	18,228,863
Local Property Tax Rev-Del, P&I	400,500	151,795	200,821
Investment Earnings	20,000	3,507	13,190
FSP-Compensation	320,000	159,162	170,549
TEA-State Health Ins-Employee Portion	588,000	323,151	350,670
Local Grants	10,900	900	-
Other Local Revenues	551,919	211,730	199,196
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	45,121	14,696	9,141
Indirect Cost Rev-Federal Grants	2,139,991	581,988	798,906
Total Revenues:	<u>\$ 46,400,286</u>	<u>\$ 33,455,056</u>	<u>\$ 33,607,251</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	-	678,776
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	100
Insurance Recovery	-	11,346	-
Total Other Resources:	<u>\$ 1,600,000</u>	<u>\$ 11,346</u>	<u>\$ 678,876</u>
Total Revenues & Other Resources:	<u>\$ 48,000,286</u>	<u>\$ 33,466,402</u>	<u>\$ 34,286,127</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,189,314	13,437,863	13,401,072
Contracted & Professional Services	5,329,647	3,620,304	3,197,183
Supplies & Materials	2,394,508	838,297	783,921
Other Operating Costs	7,294,042	2,963,953	2,891,501
Debt Services	-	-	-
Capital Outlay	1,060,582	470,854	298,397
Total Expenditures & Encumbrances:	<u>\$ 45,268,093</u>	<u>\$ 21,331,271</u>	<u>\$ 20,572,074</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	-	712,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,653,751	1,822,599	1,793,859
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	791,000	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ 4,491,424</u>	<u>\$ 1,822,599</u>	<u>\$ 2,506,646</u>
Total Expenditures & Other Uses:	<u>\$ 49,759,517</u>	<u>\$ 23,153,870</u>	<u>\$ 23,078,720</u>
Revenue Over/(Under) Expenditures:	<u>\$(1,759,231)</u>	<u>\$ 10,312,532</u>	<u>\$ 11,207,407</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
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Schedule 12

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ 4,500	\$ -
State Program Revenue	853,220	201,935	182,817
Federal Program Revenue	3,605,112	1,463,111	1,631,271
Total Revenues:	\$ 4,458,332	\$ 1,669,546	\$ 1,814,088
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,458,332	\$ 1,669,546	\$ 1,814,088
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,099,176	1,949,888	2,154,604
Contracted & Professional Services	101,600	67,249	65,110
Supplies & Materials	206,156	42,724	90,879
Other Operating Costs	51,400	16,677	23,622
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,458,332	\$ 2,076,538	\$ 2,334,215
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,458,332	\$ 2,076,538	\$ 2,334,215
Revenue Over/(Under) Expenditures:	\$ -	\$(406,992)	\$(520,127)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2014

Schedule 12

Alternative Certification Program
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	254,555	35,435	6,798
Total Revenues:	\$ 254,555	\$ 35,435	\$ 6,798
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 254,555	\$ 35,435	\$ 6,798
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	124,024	39,694	33,503
Contracted & Professional Services	20,950	6,450	6,325
Supplies & Materials	1,234	92	73
Other Operating Costs	108,347	2,691	1,388
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 254,555	\$ 48,927	\$ 41,289
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 254,555	\$ 48,927	\$ 41,289
Revenue Over/(Under) Expenditures:	\$ -	\$(13,492)	\$(34,491)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2014

Schedule 12

Cooperative for After School Enrichment
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,293,201	\$ 411,464	\$ 1,049,802
State Program Revenue	-	-	-
Federal Program Revenue	5,465,950	614,653	1,385,714
Total Revenues:	\$ 6,759,151	\$ 1,026,117	\$ 2,435,516
Other Resources			
Transfers In	550,787	-	550,787
Total Other Resources:	\$ 550,787	\$ -	\$ 550,787
Total Revenues & Other Resources:	\$ 7,309,938	\$ 1,026,117	\$ 2,986,303
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,289,910	581,889	547,021
Contracted & Professional Services	3,653,818	3,415,150	4,464,953
Supplies & Materials	177,954	46,176	161,255
Other Operating Costs	2,188,256	1,397,145	2,114,363
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 7,309,938	\$ 5,440,360	\$ 7,287,592
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 7,309,938	\$ 5,440,360	\$ 7,287,592
Revenue Over/(Under) Expenditures:	\$ -	\$(4,414,243)	\$(4,301,290)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

ECI Keep Pace Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 119,603	\$ 65,541	\$ 72,693
State Program Revenue	2,451,782	494,033	709,534
Federal Program Revenue	2,236,185	585,720	1,015,391
Total Revenues:	\$ 4,807,570	\$ 1,145,294	\$ 1,797,617
Other Resources			
Transfers In	1,115,439	-	162,000
Total Other Resources:	\$ 1,115,439	\$ -	\$ 162,000
Total Revenues & Other Resources:	\$ 5,923,009	\$ 1,145,294	\$ 1,959,617
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,922,430	1,632,298	2,200,412
Contracted & Professional Services	721,613	449,995	221,379
Supplies & Materials	54,149	9,508	19,140
Other Operating Costs	224,817	44,588	84,859
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,923,009	\$ 2,136,389	\$ 2,525,789
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,923,009	\$ 2,136,389	\$ 2,525,789
Revenue Over/(Under) Expenditures:	\$ -	\$(991,095)	\$(566,172)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 3,030,736	\$ 1,118,262	\$ 1,158,413
State Program Revenue	-	-	-
Federal Program Revenue	14,643,626	3,971,072	4,515,942
Total Revenues:	<u>\$ 17,674,362</u>	<u>\$ 5,089,334</u>	<u>\$ 5,674,355</u>
Other Resources			
Transfers In	171,886	-	-
Total Other Resources:	<u>\$ 171,886</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 17,846,248</u>	<u>\$ 5,089,334</u>	<u>\$ 5,674,355</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,061,131	3,846,139	4,195,850
Contracted & Professional Services	2,219,704	1,640,231	1,721,926
Supplies & Materials	1,182,015	842,976	983,096
Other Operating Costs	3,257,795	1,166,903	1,360,151
Capital Outlay	125,603	44,190	57,667
Total Expenditures & Encumbrances:	<u>\$ 17,846,248</u>	<u>\$ 7,540,439</u>	<u>\$ 8,318,690</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 17,846,248</u>	<u>\$ 7,540,439</u>	<u>\$ 8,318,690</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,451,105)</u>	<u>\$(2,644,335)</u>

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

Instructional Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 24,178	\$ 24,178	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	22,532	346	-
Total Revenues:	\$ 46,710	\$ 24,525	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 46,710	\$ 24,525	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,880	863	-
Contracted & Professional Services	24,178	10,000	-
Supplies & Materials	-	-	-
Other Operating Costs	5,652	1,149	248
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 46,710	\$ 12,012	\$ 248
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 46,710	\$ 12,012	\$ 248
Revenue Over/(Under) Expenditures:	\$ -	\$ 12,512	\$(248)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2014

Schedule 12

Research & Evaluation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	29,510	724	1,179
Total Revenues:	<u>\$ 29,510</u>	<u>\$ 724</u>	<u>\$ 1,179</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 29,510</u>	<u>\$ 724</u>	<u>\$ 1,179</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,084	4,859	8,366
Contracted & Professional Services	978	-	-
Supplies & Materials	16,604	580	950
Other Operating Costs	1,844	120	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 29,510</u>	<u>\$ 5,559</u>	<u>\$ 9,317</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 29,510</u>	<u>\$ 5,559</u>	<u>\$ 9,317</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(4,835)</u>	<u>\$(8,137)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2014

Schedule 12

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,155	\$ 5,155	\$ 69,787
State Program Revenue	1,504,685	-	-
Federal Program Revenue	-	-	547
Total Revenues:	\$ 1,509,840	\$ 5,155	\$ 70,334
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,509,840	\$ 5,155	\$ 70,334
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,226,202	603,686	571,935
Contracted & Professional Services	95,000	33,695	56,179
Supplies & Materials	56,255	7,474	48,223
Other Operating Costs	122,383	37,271	95,237
Capital Outlay	10,000	-	5,549
Total Expenditures & Encumbrances:	\$ 1,509,840	\$ 682,126	\$ 777,124
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,509,840	\$ 682,126	\$ 777,124
Revenue Over/(Under) Expenditures:	\$ -	\$(676,971)	\$(706,790)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2014

Schedule 12

Texas LEARNS!			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	515,000	200,877	864,245
Total Revenues:	<u>\$ 515,000</u>	<u>\$ 200,877</u>	<u>\$ 864,245</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 515,000</u>	<u>\$ 200,877</u>	<u>\$ 864,245</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	381,530	315,828	577,791
Contracted & Professional Services	71,355	71,389	1,361,599
Supplies & Materials	2,165	605	17,499
Other Operating Costs	59,950	32,018	208,960
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 515,000</u>	<u>\$ 419,839</u>	<u>\$ 2,165,848</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 515,000</u>	<u>\$ 419,839</u>	<u>\$ 2,165,848</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(218,962)</u>	<u>\$(1,301,604)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: February 28, 2014

Schedule 12

Total Special Revenue Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,472,873	\$ 1,629,100	\$ 2,350,695
State Program Revenue	4,809,687	695,968	892,351
Federal Program Revenue	26,772,470	6,871,938	9,421,086
Total Revenues:	\$ 36,055,030	\$ 9,197,005	\$ 12,664,132
Other Resources			
Transfers In	1,838,112	-	712,787
Total Other Resources:	\$ 1,838,112	\$ -	\$ 712,787
Total Revenues & Other Resources:	\$ 37,893,142	\$ 9,197,005	\$ 13,376,919
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	23,131,367	8,975,144	10,289,482
Contracted & Professional Services	6,909,196	5,694,158	7,897,472
Supplies & Materials	1,696,532	950,135	1,321,116
Other Operating Costs	6,020,444	2,698,562	3,888,828
Capital Outlay	135,603	44,190	63,216
Total Expenditures & Encumbrances:	\$ 37,893,142	\$ 18,362,189	\$ 23,460,113
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 37,893,142	\$ 18,362,189	\$ 23,460,113
Revenue Over/(Under) Expenditures:	\$ -	\$(9,165,184)	\$(10,083,194)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2014 CUSTOMER FEES/CHARGES
 Fiscal year to date: February 28, 2014

	(a) BUDGET	(b) ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	214,650	112,999	53%
Business Support Services	77,600	75,750	98%
Center for Safe & Secure Schools	534,128	82,111	15%
Center-School Gov & Fiscal Accountability	9,080	9,080	100%
CASE Local	17,000	12,355	73%
Department-Wide	189,301	120	0%
Facilities			
Choice Partners Cooperative	3,220,000	1,069,767	33%
Records Management Services	1,427,229	602,918	42%
Instructional Support Services			
Bilingual Education	144,500	46,532	32%
Digital Learning	115,000	16,170	14%
Division Wide	71,300	-	0%
Early Childhood Winter Conference	195,000	46,345	24%
English Language Arts	250,000	113,635	45%
Math	278,000	107,160	39%
Professional Development	39,000	-	0%
Science	86,000	27,768	32%
Social Studies	76,000	2,000	3%
Speaker Series	170,000	59,550	35%
Special Education	30,000	15,225	51%
Research & Evaluation Institute	16,000	26,800	168%
Texas Center for Grants Development	-	2,415	N/A
Scholastic Arts	8,000	19,175	240%
Special Schools & Services			
ABC East	1,961,900	1,808,596	92%
ABC West	2,034,700	1,785,800	88%
Highpoint East	2,151,800	1,985,270	92%
Highpoint North	1,266,600	1,119,880	88%
Special Schools Administration	18,000	25,200	140%
Technology			
Technology Support Services	159,700	11,748	7%
Technology Cloud Project	200,000	-	0%
Therapy Services	8,269,888	3,917,057	47%
Total Revenues-Customer Fees & Charges:	<u>\$ 23,230,376</u>	<u>\$ 13,101,426</u>	56%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{13,101,426 - 13,635,915}{13,635,915} = -3.92\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{13,101,426}{47,264,485} = 27.72\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: February 28, 2014

Schedule 14

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	BALANCE	%SPENT
6100-Payroll Costs	\$ 54,610,053	\$ 23,479,287	\$ 31,130,766	42%
6200-Contracted Services	14,403,713	10,975,482	3,428,231	76%
6300-Supplies & Materials	4,548,169	1,929,275	2,618,894	42%
6400-Miscellaneous Operating Costs	14,382,662	6,318,251	8,064,411	43%
6500-Debt Service	2,653,751	1,822,609	831,142	68%
6600-Capital Outlay	1,337,166	655,385	681,781	49%
8900-Transfers Out	4,491,424	1,822,609	2,668,815	40%
TOTAL EXPENDITURES:	\$ 96,426,938	\$ 47,002,899	\$ 49,424,039	48%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: February 28, 2014

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Alternative Certification	\$ 113,069	\$ 37,205	\$ 186,807	\$(36,532)	-65%	\$(73,737)
Choice Partners Cooperative	1,091,085	-	1,007,678	83,407	8%	83,407
Records Management	614,507	147,963	834,078	(71,607)	-36%	(219,570)
Special Education - Therapy Services	3,917,057	99,681	4,016,738	-	-3%	(99,681)