



Month: January 2014

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

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

Schedules

- 1-3 General Fund (100-199) Financial Report
- 4 Special Revenue Fund (400-499) Financial Report
- 5 Debt Service Fund (599) Financial Report
- 6 PFC (699) Capital Projects Fund Report
- 7 Internal Service Fund (799) Financial Report
- 8 Trust & Agency Fund (800-819) Financial Report
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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: January 31, 2014

Schedule 1

ACTUAL

**ASSETS**

Cash and Temporary Investments	\$ 26,558,908
Property Taxes-Delinquent at September 1, 2013	1,050,756
Less: Allowances for Uncollectible Taxes	(31,523)
Due from Federal Agencies	56,089
Other Receivables	4,727,295
Inventories	129,192
Deferred Expenditures	-
Other Prepaid Items	24,665
<b>TOTAL ASSETS:</b>	<b>\$ 32,515,382</b>

**LIABILITIES**

Accounts Payable	24,965
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	416,355
Due to Other Governments	-
Deferred Revenue	1,046,390
<b>TOTAL LIABILITIES:</b>	<b>\$ 1,487,710</b>

**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	8,247,031
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	6,210,863
<b>TOTAL FUND EQUITY:</b>	<b>\$ 29,318,441</b>

Fund Balance Appropriated Year-To-Date 1,709,231

**TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 32,515,382**

**Financial Strength Indicator: Working Capital**

$$\begin{array}{rcl} \text{Total Assets} & = & 32,515,381.51 \\ \text{- Total Liabilities} & & - 1,487,710.15 \\ \hline & = & \mathbf{31,027,671} \end{array}$$

**Efficient Leverage Indicator**

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{13,305,111}{31,027,672} = \mathbf{43\%}$$

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

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	<u>FY 13-14 % BUDGET REALIZED</u>	<u>FY 12-13 % BUDGET REALIZED</u>	
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>						
General Fund-1XX	\$ 47,693,676	\$ 23,777,630	\$(23,916,046)	50%	46%	
Special Revenue Funds-2XX, 3XX, 4XX	37,836,313	7,808,244	(30,028,069)	21%	34%	
Debt Service Fund-599	2,653,751	1,603,884	(1,049,867)	60%	0%	
PFC Capital Projects Fund-698&699	-	11	11	0%	0%	
Trust and Agency Funds-8XX	-	2,371	2,371	0%	0%	
Workers' Compensation Fund-753	464,082	190,298	(273,784)	41%	31%	
Internal Service Fund-Facilities-799	5,656,446	2,214,628	(3,441,818)	39%	43%	
<b>Total Revenues &amp; Other Resources:</b>	<b>94,304,268</b>	<b>35,597,066</b>	<b>(58,707,202)</b>	<b>38%</b>	<b>40%</b>	
	<u>BUDGET</u>	<u>ENCLIM- BRANCES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>FY 13-14 % BUDGET USED</u>	<u>FY 12-13 % BUDGET USED</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
General Fund-1XX	49,402,907	2,167,307	17,566,767	29,668,832	40%	46%
Special Revenue Funds-2XX, 3XX, 4XX	37,836,313	3,997,857	10,293,173	23,545,282	38%	34%
Debt Service Fund-599	2,653,751	-	1,603,884	1,049,867	60%	0%
PFC Capital Projects Fund-698&699	-	-	10	(10)	0%	0%
Trust and Agency Funds-8XX	-	2,065	2,276	(4,341)	0%	0%
Workers' Compensation Fund-753	464,082	-	125,239	338,843	27%	31%
Internal Service Fund-Facilities-799	5,656,446	1,048,530	2,214,568	2,393,348	58%	43%
<b>Total Expenditures &amp; Other Uses:</b>	<b>96,013,499</b>	<b>7,215,760</b>	<b>31,805,919</b>	<b>56,991,820</b>	<b>41%</b>	<b>40%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(1,709,231)</b>	<b>(7,215,760)</b>	<b>3,791,147</b>	<b>(5,133,844)</b>		
Beginning Fund Balance-September 1:	26,627,204			26,627,204		
<b>Estimated Fund Balance:</b>	<b>\$ 24,917,973</b>	<b>\$(7,215,760)</b>	<b>\$ 3,791,147</b>	<b>\$ 21,493,360</b>		

<b><u>Grant Efforts Indicator:</u> Current Tax Revenue to Total Revenue Ratio</b>			
<u>Current Tax Revenue</u>	<u>=</u>	<u>10,525,682</u>	<u>= 29.6 %</u>
<u>Total Revenue</u>		<u>35,597,066</u>	

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

Schedule 3

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 22,925,809	\$ 12,005,404	\$(10,920,405)	52%	55%
Local Property Tax Rev-Current	19,090,405	10,525,682	(8,564,723)	55%	61%
Local Property Tax Rev-Del, P&I	400,500	107,058	(293,442)	27%	34%
Local Investment Earnings	20,000	2,802	(17,198)	14%	55%
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	180,638	(371,281)	33%	45%
<b>Total Local:</b>	<u>43,002,607</u>	<u>22,822,485</u>	<u>(20,180,122)</u>	53%	57%
State FSP-Compensation	320,000	148,256	(171,744)	46%	53%
State TEA-State Health Insurance	588,000	301,008	(286,992)	51%	60%
State Indirect Cost	45,121	13,437	(31,684)	30%	24%
<b>Total State:</b>	<u>953,121</u>	<u>462,701</u>	<u>(490,420)</u>	49%	56%
Federal Grants Indirect Cost	2,137,948	481,099	(1,656,849)	23%	29%
<b>Total Revenues:</b>	<u>46,093,676</u>	<u>23,766,284</u>	<u>(22,327,392)</u>	52%	56%
<b>Other Resources</b>					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,600,000	-	(1,600,000)	0%	34%
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%
<b>Total Other Resources:</b>	<u>1,600,000</u>	<u>11,346</u>	<u>(1,588,654)</u>	1%	34%
<b>Total Revenues &amp; Other Resources:</b>	<u>47,693,676</u>	<u>23,777,630</u>	<u>(23,916,046)</u>	50%	55%

**Grant Efforts Indicator: Indirect Cost to Tax Ratio**

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{494,536}{23,777,630} = 2.1\%$$

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

Schedule 3

	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 184,798	\$ -	\$ 59,981	\$ 124,817	32%	32%
Alternative Certification	365,446	42,067	116,798	206,581	43%	41%
Assistant Superintendent for Student Services	233,850	67	92,509	141,275	40%	42%
Assistant Superintendent for Prof Support Svcs	242,557	67	98,671	143,819	41%	39%
Board of Trustees	109,155	67	44,416	64,672	41%	43%
Business Support Services	1,636,200	98,000	683,620	854,580	48%	46%
Center for Safe & Secure Schools	864,247	181,083	207,043	476,120	45%	39%
Center-School Gov & Fiscal Accountability	200,394	102,544	55,796	42,054	79%	85%
Communications & Public Information	678,499	42,123	238,375	398,001	41%	62%
Client Development Services	438,653	40,190	147,191	251,272	43%	51%
CASE Local	210,484	3,548	65,944	140,992	33%	45%
Department-Wide	3,301,776	329,812	1,359,187	1,612,777	51%	47%
ECl-Keep Pace Program Local	109,044	-	51,180	57,864	47%	22%
Education Foundation	201,337	-	194,483	6,854	97%	96%
External Relations Officer	-	-	-	-	0%	103%
<b>Facilities</b>						
Choice Partners Cooperative	2,071,459	293,232	612,451	1,165,777	44%	42%
Construction Services	125,577	1,991	49,914	73,672	41%	40%
Facilities Support Services	-	-	1,528	(1,528)	0%	0%
Local Construction Fund 170	294,200	164,346	17,810	112,044	62%	0%
Building Replacement Schedule	75,000	-	-	75,000	0%	0%
Records Management Services	1,734,401	82,938	642,191	1,009,272	42%	40%
Head Start-Local	900	-	-	900	0%	0%
Human Resources	942,200	8,648	385,374	548,178	42%	40%
<b>Instructional Support Services</b>						
Bilingual Education	218,922	4,050	43,909	170,963	22%	21%
Digital Learning	111,200	25,544	9,710	75,946	32%	34%
Division Wide	240,406	24,865	59,803	155,738	35%	34%
Early Childhood Winter Conference	242,694	56,846	60,133	125,715	48%	51%
English Language Arts	305,671	43,788	92,459	169,425	45%	50%
Math	344,951	12,860	83,811	248,280	28%	34%
Professional Development	39,000	-	-	39,000	0%	1%
Science	170,837	4,668	50,484	115,685	32%	31%
Social Studies	113,259	-	33,204	80,055	29%	32%
Speaker Series	155,500	46,110	29,326	80,064	49%	60%
Special Education	42,418	4,000	16,065	22,353	47%	32%
Purchasing Support Services	458,632	4,865	170,342	283,425	38%	37%
QZAB & Maint Tax Notes FD	116,501	44,417	66,555	5,529	95%	24%
Research & Evaluation Institute	492,226	2,845	185,179	304,202	38%	36%
Texas Center for Grants Development	542,425	169	215,104	327,152	40%	39%
Retirement Leave Benefits Fund 190	50,000	-	160,927	(110,927)	322%	121%

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

Schedule 3

	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Scholastic Arts	\$ 94,409	\$ 15,636	\$ 22,302	\$ 56,471	40%	36%
Special Schools & Services						
ABC East	3,092,842	40,561	1,224,508	1,827,773	41%	39%
ABC West	2,841,748	11,694	1,075,007	1,755,048	38%	35%
Highpoint East	2,693,012	9,688	1,040,411	1,642,913	39%	36%
Highpoint North	2,074,349	15,372	789,196	1,269,781	39%	40%
Special Schools Administration	524,475	3,548	182,620	338,306	35%	39%
Superintendent's Office	389,238	67	132,713	256,458	34%	42%
State TEA Employee Portion Health Ins	588,000	-	233,973	354,027	40%	42%
State TRS On Behalf Payments	1,600,000	-	-	1,600,000	0%	34%
Technology						
Chief Information Officer	181,855	-	68,553	113,302	38%	39%
Technology Support Services	4,167,957	404,628	1,368,934	2,394,395	43%	39%
Technology Cloud Project	325,170	-	106,822	218,348	33%	6%
Therapy Services	8,673,609	365	3,316,384	5,356,861	38%	40%
<b>Total Expenditures:</b>	<b>44,911,483</b>	<b>2,167,307</b>	<b>15,962,894</b>	<b>26,781,282</b>	<b>40%</b>	<b>40%</b>
<b>Other Uses</b>						
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	-	1,603,874	1,049,877	60%	0%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	791,000	-	-	791,000	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
<b>Total Other Uses:</b>	<b>4,491,424</b>	<b>-</b>	<b>1,603,874</b>	<b>2,887,550</b>	<b>36%</b>	<b>19%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>49,402,907</b>	<b>2,167,307</b>	<b>17,566,767</b>	<b>29,668,832</b>	<b>40%</b>	<b>38%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(1,709,231)</b>	<b>(2,167,307)</b>	<b>6,210,863</b>	<b>5,752,787</b>		
Beginning Fund Balance-September 1:	24,815,013	-	24,815,013	-		
<b>Estimated Fund Balance:</b>	<b>\$ 23,105,782</b>	<b>\$(2,167,307)</b>	<b>\$ 31,025,876</b>	<b>\$ 5,752,787</b>		

<b>Financial Strength Indicator: Fund Balance to GF Expenditures</b>			
Unassigned Fund Balance	=	13,748,845	= <b>78.27%</b>
Total General Fund Expenditures		17,566,767	

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

Schedule 4

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 13-14 % <u>BUDGET REALIZED</u>	FY 12-13 % <u>BUDGET REALIZED</u>
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Estimated Revenues</b>					
Local Program Revenues	\$ 4,472,873	\$ 1,040,131	\$ 3,432,742	23%	34%
State Program Revenues	4,809,687	695,598	4,114,089	14%	11%
Federal Program Revenues	26,715,641	6,072,515	20,643,126	23%	24%
<b>Total Estimated Revenues:</b>	<b>35,998,201</b>	<b>7,808,244</b>	<b>28,189,957</b>	<b>22%</b>	<b>23%</b>
<b>Other Resources</b>					
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%
<b>Total Other Resources:</b>	<b>1,838,112</b>	<b>-</b>	<b>1,838,112</b>	<b>0%</b>	<b>66%</b>
<b>Total Estimated Revenues &amp; Other Resources:</b>	<b>\$ 37,836,313</b>	<b>\$ 7,808,244</b>	<b>\$ 30,028,069</b>	<b>21%</b>	<b>24%</b>

	<u>BUDGET</u>	<u>ENCUM- BRANCES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	FY 13-14 % <u>BUDGET USED</u>	FY 12-13 % <u>BUDGET USED</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Adult Education Program</b>						
Fed TANF	162,250	-	54,387	107,863	34%	38%
Fed ABE Regular 2303	-	-	49,369	(49,369)	0%	54%
Fed ABE Regular 2304	3,335,771	15,678	1,328,213	1,991,880	40%	
Fed ABE EL/Civics 2343	-	-	3,028	(3,028)	0%	30%
Fed ABE EL/Civics 2344	107,091	-	31,142	75,949	29%	
Fed ABE Workplace Literacy Training						
State ABE Regular	774,060	17,171	201,935	554,954	28%	32%
State TANF	79,160	-	3,015	76,145	4%	0%
Adult Ed Citizenship						
Loc Dollar General Literacy Foundation						
<b>Total Adult Education Program:</b>	<b>4,458,332</b>	<b>32,849</b>	<b>1,671,089</b>	<b>2,754,393</b>	<b>38%</b>	<b>48%</b>
<b>Alternative Certification Program</b>						
Fed DOE National Educator Grant	227,640	5,250	36,720	185,670	18%	25%
<b>Total Alternative Certification Program:</b>	<b>227,640</b>	<b>5,250</b>	<b>36,720</b>	<b>185,670</b>	<b>18%</b>	<b>25%</b>

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

Schedule 4

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>CASE-Cooperative for After School Education</b>						
Fed/Local After School Partnership	\$ 2,523,958	\$ 6,160	\$ 121,941	\$ 2,395,857	5%	75%
Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle V - 2824	-	-	-	-	0%	
Fed 21st Century CLC-Cycle VI	1,138,486	870,533	157,061	110,892	90%	74%
Fed 21st Century CLC-Cycle VII - 2654	2,148,331	1,677,250	323,262	147,818	93%	0%
Fed Americorp OneStar	305,962	13,781	105,917	186,264	39%	30%
Loc Americorps Fees - 4974	40,000	-	-	40,000	0%	
Loc Houston Endowment - 4631	27,821	450	26,777	594	98%	79%
Loc Houston Endowment - 4632	114,871	7,907	60,948	46,016	60%	63%
Loc Houston Endowment - 4633	856,545	144,722	398,695	313,128	63%	1%
Loc Houston Endowment - 4634						
Loc Houston Endowment-Enrich - 4664	148,500	1,017	7,071	140,412	5%	
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%	42%
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%
<b>Total CASE-Cooperative for After School E</b>	<b>7,309,938</b>	<b>2,721,820</b>	<b>1,206,534</b>	<b>3,381,583</b>	<b>54%</b>	<b>59%</b>
<b>Head Start</b>						
Fed Head Start - 2053	3,979,536	803,196	3,260,864	(84,524)	102%	10%
Fed Head Start - 2054	10,671,886	220,419	663,232	9,788,234	8%	
Fed Head Start Training Funds - 2063	66,014	21,890	46,670	(2,546)	104%	0%
Fed Head Start Training Funds - 2064	95,000	5,000	305	89,695	6%	
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	-	859,087	2,140,913	29%	0%
Loc Head Start In-Kind Matching - 4794	-	-	-	-	0%	
Loc Head Start Hogg Foundation - 4963	30,736	-	4,239	26,497	14%	0%
<b>Total Head Start:</b>	<b>17,843,172</b>	<b>1,050,505</b>	<b>4,834,399</b>	<b>11,958,268</b>	<b>33%</b>	<b>8%</b>
<b>Research &amp; Evaluation</b>						
Fed Lunar Plantary Institute	25,204	211	5,391	19,602	22%	34%
<b>Total Research &amp; Evaluation:</b>	<b>25,204</b>	<b>211</b>	<b>5,391</b>	<b>19,602</b>	<b>22%</b>	<b>34%</b>
<b>Technology Support Services</b>						
DLIT - State Texas Virtual Schools Network	1,504,685	3,639	567,368	933,678	38%	26%
Loc EFHC-Multi-Media	5,155	1,946	-	3,209	38%	9%
Loc EFHC-Tech-Chevron	24,178	-	-	24,178	0%	
NASA Grant						100%
Loc E-Rate						
<b>Total Technology Support Services:</b>	<b>1,534,018</b>	<b>5,585</b>	<b>567,368</b>	<b>961,065</b>	<b>37%</b>	<b>26%</b>
<b>Therapy/Services</b>						
Fed/State ECI Keep Pace	2,351,961	45,173	790,718	1,516,070	36%	35%
Loc ECI-Maintenance of Effort	3,571,048	111,543	847,702	2,611,803	27%	27%
<b>Total Therapy/Services:</b>	<b>5,923,009</b>	<b>156,716</b>	<b>1,638,420</b>	<b>4,127,873</b>	<b>30%</b>	<b>30%</b>



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

Schedule 4

	<u>BUDGET</u>	<u>ENCLUM- BRANCES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>FY 13-14 % BUDGET USED</u>	<u>FY 12-13 % BUDGET USED</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Texas LEARNS!</b>						
Fed TEA Contracts	\$ 515,000	\$ 24,920	\$ 333,252	\$ 156,828	70%	48%
Fed Program Improvement	-	-	-	-	0%	77%
Fed Great Center Project						0%
Fed WIA Incentive Project						69%
<b>Total Texas LEARNS!:</b>	<u>515,000</u>	<u>24,920</u>	<u>333,252</u>	<u>156,828</u>	70%	60%
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 37,836,313</u>	<u>\$ 3,997,857</u>	<u>\$ 10,293,173</u>	<u>\$ 23,545,282</u>	38%	31%
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(3,997,857)</u>	<u>\$(2,484,930)</u>	<u>\$(6,482,787)</u>		

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

Schedule 5

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<b><u>FUNDING SOURCES</u></b>				
Transfer In from General Fund	\$ 1,962,797		\$ -	\$(1,962,797)
Transfer In Debt Service-QZAB	690,954		1,603,874	912,920
Transfer In PFC-698 & 699	-		10	10
<b>Total Funding Sources:</b>	<b>2,653,751</b>		<b>1,603,884</b>	<b>(1,049,867)</b>
<b><u>EXPENDITURES</u></b>				
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	-	-	44,525
<b>Total Expenditures:</b>	<b>2,653,751</b>	<b>-</b>	<b>1,603,884</b>	<b>1,049,867</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance-September 1:	-	-	-	-
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Efficient Leverage Indicator: Debt to Income Ratio**

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{1,603,884}{23,777,630 - 2,214,568} = 7.44\%$$

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

Schedule 6

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

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

Schedule 7

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<b><u>REVENUES</u></b>				
Interdepartmental Revenues	\$ 5,656,446		\$ 2,214,628	\$(3,441,818)
<b>Total Revenues:</b>	<b>5,656,446</b>		<b>2,214,628</b>	<b>(3,441,818)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	2,289,372	-	889,069	1,400,303
6200-Contracted Services	2,136,512	997,925	616,635	521,953
6300-Supplies and Materials	469,999	8,318	108,988	352,693
6400-Miscellaneous Operating Costs	663,563	3,470	542,334	117,759
6600-Capital Assets	97,000	38,817	57,543	640
<b>Total Expenditures:</b>	<b>5,656,446</b>	<b>1,048,530</b>	<b>2,214,568</b>	<b>2,393,348</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>(1,048,530)</b>	<b>61</b>	<b>(1,048,470)</b>
Beginning Fund Balance-September 1:	-	-	-	-
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$(1,048,530)</b>	<b>\$ 61</b>	<b>\$(1,048,470)</b>

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

Schedule 8

	TOTAL
Revenues	\$ 2,371
Expenditures	2,276
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 95</b>
Beginning Fund Balance-September 1:	18,440
<b>Estimated Fund Balance:</b>	<b>\$ 18,535</b>

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

Schedule 9

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 464,082		\$ 173,912	\$(290,170)
Insurance Recovery	-		16,386	16,386
<b>Total Revenues:</b>	<b>464,082</b>		<b>190,298</b>	<b>(273,784)</b>
<b><u>EXPENDITURES</u></b>				
6200-Contracted Services	60,469	-	40,284	20,185
6400-Misc Operating Costs	403,613	-	84,955	318,658
<b>Total Expenditures:</b>	<b>464,082</b>	<b>-</b>	<b>125,239</b>	<b>338,843</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>-</b>	<b>-</b>	<b>65,058</b>	<b>65,058</b>
Beginning Fund Balance-September 1:	772,017	-	772,017	-
<b>Estimated Fund Balance:</b>	<b>\$ 772,017</b>	<b>\$ -</b>	<b>\$ 837,075</b>	<b>\$ 65,058</b>

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

Schedule 10

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<b><u>EXPENDITURES</u></b>				
Administration Building	\$ 96,050	\$ 15,000	\$ -	\$ 81,050
ABC East	8,600	-	-	8,600
Highpoint East	158,550	149,346	9,131	73
Highpoint North	31,000	-	8,679	22,321
<b>Total Expenditures:</b>	<b>294,200</b>	<b>164,346</b>	<b>17,810</b>	<b>112,044</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>(294,200)</b>	<b>(164,346)</b>	<b>(17,810)</b>	<b>112,044</b>
Beginning Fund Balance-September 1:	294,200	-	294,200	-
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$(164,346)</b>	<b>\$ 276,390</b>	<b>\$ 112,044</b>

**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: January 31, 2014

Schedule 11

<b>Adult Education-Local</b>
------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	182,384	49,872	56,463
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,414	155	2,725
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 184,798</b>	<b>\$ 50,026</b>	<b>\$ 59,188</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 184,798</b>	<b>\$ 50,026</b>	<b>\$ 59,188</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	10,050	996	-
Contracted & Professional Services	5,565	-	-
Supplies & Materials	8,679	660	2,903
Other Operating Costs	160,504	58,325	56,285
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 184,798</b>	<b>\$ 59,981</b>	<b>\$ 59,188</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 184,798</b>	<b>\$ 59,981</b>	<b>\$ 59,188</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(9,954)</b>	<b>\$ -</b>



**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: January 31, 2014

Schedule 11

<b>Alternative Certification</b>
----------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 214,650	\$ 97,671	\$ 58,452
Local Property Tax Rev-Current	55,796	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	60	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 270,446	\$ 97,731	\$ 58,452
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 270,446	\$ 97,731	\$ 58,452
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	210,298	76,427	60,462
Contracted & Professional Services	97,678	62,347	14,471
Supplies & Materials	13,600	3,068	2,587
Other Operating Costs	43,870	17,023	6,583
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 365,446	\$ 158,865	\$ 84,104
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 365,446	\$ 158,865	\$ 84,104
<b>Revenue Over/(Under) Expenditures:</b>	\$(95,000)	\$(61,134)	\$(25,652)

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

Schedule 11

<b>Assistant Superintendent for Student Services</b>
------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	233,850	92,078	95,405
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	-	-	-
<b>Total Revenues:</b>	\$ 233,850	\$ 92,078	\$ 95,405
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 233,850	\$ 92,078	\$ 95,405
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	212,711	86,825	87,891
Contracted & Professional Services	1,350	190	126
Supplies & Materials	2,642	774	1,088
Other Operating Costs	17,147	4,786	6,369
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 233,850	\$ 92,575	\$ 95,474
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 233,850	\$ 92,575	\$ 95,474
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(497)	\$(69)

**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: January 31, 2014

Schedule 11

<b>Assistant Superintendent for Prof Support Svcs</b>
-------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	242,557	98,126	93,392
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	-	-	-
<b>Total Revenues:</b>	\$ 242,557	\$ 98,126	\$ 93,392
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 242,557	\$ 98,126	\$ 93,392
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	224,971	92,371	89,169
Contracted & Professional Services	400	266	253
Supplies & Materials	3,630	1,899	802
Other Operating Costs	13,556	4,203	3,237
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 242,557	\$ 98,738	\$ 93,461
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 242,557	\$ 98,738	\$ 93,461
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(612)	\$(69)

**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: January 31, 2014

Schedule 11

<b>Board of Trustees</b>
--------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	109,155	42,869	48,570
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 109,155</b>	<b>\$ 42,869</b>	<b>\$ 48,570</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 109,155</b>	<b>\$ 42,869</b>	<b>\$ 48,570</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	36,065	14,408	13,686
Contracted & Professional Services	5,700	9,583	11,124
Supplies & Materials	16,106	6,619	7,202
Other Operating Costs	51,284	13,873	16,743
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 109,155</b>	<b>\$ 44,483</b>	<b>\$ 48,754</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 109,155</b>	<b>\$ 44,483</b>	<b>\$ 48,754</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(1,613)</b>	<b>\$(184)</b>

**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: January 31, 2014

Schedule 11

<b>Business Support Services</b>
----------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,000	\$ 74,550	\$ 45,200
Local Property Tax Rev-Current	894,445	601,252	619,851
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	885	1,408
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	6,250	11,669
<b>Total Revenues:</b>	\$ 1,636,200	\$ 682,937	\$ 678,128
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 1,636,200	\$ 682,937	\$ 678,128
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,177,500	503,965	485,629
Contracted & Professional Services	243,700	201,153	193,979
Supplies & Materials	53,000	24,367	24,126
Other Operating Costs	162,000	52,134	58,701
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 1,636,200	\$ 781,620	\$ 762,434
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 1,636,200	\$ 781,620	\$ 762,434
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(98,683)	\$(84,306)

**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: January 31, 2014

Schedule 11

<b>Center for Safe &amp; Secure Schools</b>
---------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 304,161	\$ 77,611	\$ 226,052
Local Property Tax Rev-Current	360,086	-	-
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	-	-	-
<b>Total Revenues:</b>	\$ 664,247	\$ 77,612	\$ 226,052
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 664,247	\$ 77,612	\$ 226,052
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	177,587	53,509	92,134
Contracted & Professional Services	308,796	284,944	97,280
Supplies & Materials	321,782	10,278	8,549
Other Operating Costs	56,082	39,396	32,128
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 864,247	\$ 388,127	\$ 230,091
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 864,247	\$ 388,127	\$ 230,091
<b>Revenue Over/(Under) Expenditures:</b>	\$(200,000)	\$(310,515)	\$(4,038)

**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: January 31, 2014

Schedule 11

<b>Center-School Gov &amp; Fiscal Accountability</b>
------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 9,080	\$ 9,080	\$ -
Local Property Tax Rev-Current	191,314	46,507	66,435
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	-	-	-
<b>Total Revenues:</b>	\$ 200,394	\$ 55,587	\$ 66,435
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 200,394	\$ 55,587	\$ 66,435
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	20,483	-	8,437
Contracted & Professional Services	165,705	150,548	141,075
Supplies & Materials	2,462	389	2,150
Other Operating Costs	11,744	7,403	10,745
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 200,394	\$ 158,340	\$ 162,408
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 200,394	\$ 158,340	\$ 162,408
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(102,753)	\$(95,972)

**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: January 31, 2014

Schedule 11

<b>Communications &amp; Public Information</b>
------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	678,499	235,665	280,498
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 678,499</b>	<b>\$ 235,665</b>	<b>\$ 280,498</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 678,499</b>	<b>\$ 235,665</b>	<b>\$ 280,498</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	461,603	182,607	145,645
Contracted & Professional Services	110,912	54,308	152,969
Supplies & Materials	39,804	19,835	11,116
Other Operating Costs	66,180	23,749	18,137
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 678,499</b>	<b>\$ 280,498</b>	<b>\$ 327,867</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 678,499</b>	<b>\$ 280,498</b>	<b>\$ 327,867</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(44,833)</b>	<b>\$(47,369)</b>



**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: January 31, 2014

Schedule 11

<b>Client Development Services</b>
------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	438,653	146,643	170,579
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 438,653</b>	<b>\$ 146,643</b>	<b>\$ 172,279</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 438,653</b>	<b>\$ 146,643</b>	<b>\$ 172,279</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	267,766	90,101	111,688
Contracted & Professional Services	91,945	70,109	66,429
Supplies & Materials	18,825	3,488	9,189
Other Operating Costs	60,117	23,683	24,943
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 438,653</b>	<b>\$ 187,381</b>	<b>\$ 212,249</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 438,653</b>	<b>\$ 187,381</b>	<b>\$ 212,249</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(40,738)</b>	<b>\$(39,970)</b>

**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: January 31, 2014

Schedule 11

<b>CASE Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 17,000	\$ 10,960	\$ 6,870
Local Property Tax Rev-Current	183,484	50,649	47,187
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 210,484</u>	<u>\$ 61,609</u>	<u>\$ 59,157</u>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 210,484</u>	<u>\$ 61,609</u>	<u>\$ 59,157</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	96,417	33,595	46,574
Contracted & Professional Services	23,355	3,992	24,472
Supplies & Materials	11,714	1,760	5,535
Other Operating Costs	78,998	30,146	437
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 210,484</u>	<u>\$ 69,492</u>	<u>\$ 77,018</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 210,484</u>	<u>\$ 69,492</u>	<u>\$ 77,018</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(7,883)</u>	<u>\$(17,862)</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: January 31, 2014

Schedule 11

<b>Department-Wide</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 189,301	\$ 120	\$ 200
Local Property Tax Rev-Current	4,967,079	6,202,961	7,220,094
Local Property Tax Rev-Del, P&I	400,500	107,058	128,607
Investment Earnings	20,000	548	10,548
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	110,000	9,440	8,913
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	9,725	13,437	8,360
Indirect Cost Rev-Federal Grants	(36,321)	16,325	5,453
<b>Total Revenues:</b>	<b>\$ 5,663,358</b>	<b>\$ 6,349,889</b>	<b>\$ 7,382,176</b>
<b>Other Resources</b>			
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	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ 11,346</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,663,358</b>	<b>\$ 6,361,235</b>	<b>\$ 7,382,176</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	(346,280)	113,932	-
Contracted & Professional Services	925,445	651,576	736,738
Supplies & Materials	(54,470)	(21,744)	5,417
Other Operating Costs	2,777,081	945,235	999,056
Debt Services	-	-	-
Capital Outlay	-	-	43,122
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,301,776</b>	<b>\$ 1,688,999</b>	<b>\$ 1,784,333</b>
<b>Other Uses</b>			
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	1,603,874	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	791,000	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ 4,491,424</b>	<b>\$ 1,603,874</b>	<b>\$ 712,787</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 7,793,200</b>	<b>\$ 3,292,873</b>	<b>\$ 2,497,120</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(2,129,842)</b>	<b>\$ 3,068,363</b>	<b>\$ 4,885,057</b>

**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: January 31, 2014

Schedule 11

<b>ECI-Keep Pace Program Local</b>
------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	135,256	135,955
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 324,000</b>	<b>\$ 135,256</b>	<b>\$ 135,955</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 324,000</b>	<b>\$ 135,256</b>	<b>\$ 135,955</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	25,044	6,842	17,715
Contracted & Professional Services	24,000	9,162	1,740
Supplies & Materials	60,000	35,152	-
Other Operating Costs	-	24	9
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 109,044</b>	<b>\$ 51,180</b>	<b>\$ 19,463</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 109,044</b>	<b>\$ 51,180</b>	<b>\$ 19,463</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 214,956</b>	<b>\$ 84,076</b>	<b>\$ 116,492</b>

**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: January 31, 2014

Schedule 11

<b>Education Foundation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	201,337	193,708	194,192
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 201,337</u>	<u>\$ 193,708</u>	<u>\$ 194,192</u>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 201,337</u>	<u>\$ 193,708</u>	<u>\$ 194,192</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	190,044	190,000
Supplies & Materials	-	-	-
Other Operating Costs	11,337	4,439	4,192
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 201,337</u>	<u>\$ 194,483</u>	<u>\$ 194,192</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 201,337</u>	<u>\$ 194,483</u>	<u>\$ 194,192</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(775)</u>	<u>\$ -</u>

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

Schedule 11

<b>External Relations Officer</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	6,482
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ 6,482
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ 6,482
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	6,078
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	404
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ 6,482
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ 6,482
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -

**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: January 31, 2014

Schedule 11

<b>Facilities-Choice Partners Cooperative</b>
-----------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,220,000	\$ 931,725	\$ 1,120,390
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	21,317	16,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 3,236,000	\$ 953,043	\$ 1,136,390
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 3,236,000	\$ 953,043	\$ 1,136,390
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,147,103	379,942	397,484
Contracted & Professional Services	489,700	357,068	349,352
Supplies & Materials	114,000	23,415	39,614
Other Operating Costs	320,656	145,258	124,511
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 2,071,459	\$ 905,682	\$ 910,960
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 2,071,459	\$ 905,682	\$ 910,960
<b>Revenue Over/(Under) Expenditures:</b>	\$ 1,164,541	\$ 47,360	\$ 225,430

**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: January 31, 2014

Schedule 11

<b>Facilities-Construction Services</b>
-----------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	125,577	49,690	48,686
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	-	-	-
<b>Total Revenues:</b>	\$ 125,577	\$ 49,690	\$ 48,686
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 125,577	\$ 49,690	\$ 48,686
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	114,249	47,290	45,914
Contracted & Professional Services	1,000	261	260
Supplies & Materials	3,500	2,996	2,904
Other Operating Costs	6,828	1,358	1,544
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 125,577	\$ 51,905	\$ 50,623
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 125,577	\$ 51,905	\$ 50,623
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(2,215)	\$(1,937)



**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: January 31, 2014

Schedule 11

<b>Facilities-Facilities Support Services</b>
-----------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	1,528	2,797
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ 1,528	\$ 2,797
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ 1,528	\$ 2,797
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(1,528)	\$(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: January 31, 2014

Schedule 11

<b>Facilities-Local Construction Fund 170</b>
-----------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	15,000	15,000	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	279,200	167,156	2,780
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 294,200	\$ 182,156	\$ 2,780
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 294,200	\$ 182,156	\$ 2,780
<b>Revenue Over/(Under) Expenditures:</b>	\$(294,200)	\$(182,156)	\$(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: January 31, 2014

<b>Facilities-Building Replacement Schedule</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	75,000	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 75,000	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 75,000	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$(75,000)	\$ -	\$ -

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

Schedule 11

<b>Facilities-Records Management Services</b>
-----------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,427,229	\$ 515,887	\$ 592,686
Local Property Tax Rev-Current	234,578	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	72,594	7,689	13,545
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 1,734,401	\$ 523,576	\$ 606,231
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 1,734,401	\$ 523,576	\$ 606,231
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	684,271	267,205	279,086
Contracted & Professional Services	81,700	60,912	33,877
Supplies & Materials	182,100	96,147	101,404
Other Operating Costs	777,580	300,865	277,376
Debt Services	-	-	-
Capital Outlay	8,750	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 1,734,401	\$ 725,129	\$ 691,743
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 1,734,401	\$ 725,129	\$ 691,743
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(201,553)	\$(85,512)

**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: January 31, 2014

Schedule 11

<b>Head Start-Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	145	175
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 900</u>	<u>\$ 1,045</u>	<u>\$ 175</u>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 900</u>	<u>\$ 1,045</u>	<u>\$ 175</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	900	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 1,045</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: January 31, 2014

Schedule 11

<b>Human Resources</b>
------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	205,645	382,903	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	-	125,907
<b>Total Revenues:</b>	<b>\$ 942,200</b>	<b>\$ 382,903</b>	<b>\$ 367,471</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 942,200</b>	<b>\$ 382,903</b>	<b>\$ 367,471</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	727,389	305,497	297,034
Contracted & Professional Services	45,548	26,421	17,848
Supplies & Materials	44,856	20,574	24,291
Other Operating Costs	124,407	41,529	35,302
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 942,200</b>	<b>\$ 394,022</b>	<b>\$ 374,475</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 942,200</b>	<b>\$ 394,022</b>	<b>\$ 374,475</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(11,119)</b>	<b>\$(7,004)</b>

**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: January 31, 2014

Schedule 11

<b>Instructional Support Services-Bilingual Education</b>
-----------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 144,500	\$ 32,280	\$ 28,804
Local Property Tax Rev-Current	74,422	11,379	13,631
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	-	-	-
<b>Total Revenues:</b>	\$ 218,922	\$ 44,809	\$ 42,435
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 218,922	\$ 44,809	\$ 42,435
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	97,737	38,792	37,789
Contracted & Professional Services	50,976	4,100	2,725
Supplies & Materials	49,619	2,435	3,706
Other Operating Costs	20,590	2,632	1,215
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 218,922	\$ 47,959	\$ 45,435
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 218,922	\$ 47,959	\$ 45,435
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(3,150)	\$(3,000)

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

Schedule 11

<b>Instructional Support Services-Digital Learning</b>
--------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 115,000	\$ 15,675	\$ 20,485
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	-	-	-
<b>Total Revenues:</b>	\$ 115,000	\$ 15,675	\$ 20,485
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 115,000	\$ 15,675	\$ 20,485
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	11,209	-	38,490
Contracted & Professional Services	85,769	33,628	540
Supplies & Materials	4,800	-	41
Other Operating Costs	9,422	1,626	1,300
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 111,200	\$ 35,254	\$ 40,371
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 111,200	\$ 35,254	\$ 40,371
<b>Revenue Over/(Under) Expenditures:</b>	\$ 3,800	\$(19,579)	\$(19,886)



**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: January 31, 2014

Schedule 11

<b>Instructional Support Services-Division Wide</b>
-----------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 71,300	\$ -	\$ -
Local Property Tax Rev-Current	169,106	54,384	16,365
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 240,406	\$ 54,384	\$ 16,365
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 240,406	\$ 54,384	\$ 16,365
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	54,262	14,250	7,408
Contracted & Professional Services	97,500	35,000	36,511
Supplies & Materials	5,979	1,864	718
Other Operating Costs	82,665	33,554	31,922
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 240,406	\$ 84,668	\$ 76,559
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 240,406	\$ 84,668	\$ 76,559
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(30,284)	\$(60,194)

**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: January 31, 2014

Schedule 11

<b>Instructional Support Services-Early Childhood Winter Conference</b>
-------------------------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 195,000	\$ 46,245	\$ 66,665
Local Property Tax Rev-Current	47,694	22,763	10,948
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	-	-	-
<b>Total Revenues:</b>	\$ 242,694	\$ 72,008	\$ 77,863
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 242,694	\$ 72,008	\$ 77,863
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	75,962	30,864	30,466
Contracted & Professional Services	71,800	47,516	48,487
Supplies & Materials	33,279	11,921	13,024
Other Operating Costs	61,653	26,678	26,905
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 242,694	\$ 116,979	\$ 118,882
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 242,694	\$ 116,979	\$ 118,882
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(44,971)	\$(41,019)

**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: January 31, 2014

Schedule 11

<b>Instructional Support Services-English Language Arts</b>
-------------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 250,000	\$ 103,035	\$ 74,356
Local Property Tax Rev-Current	55,671	-	-
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	-	-	-
<b>Total Revenues:</b>	\$ 305,671	\$ 103,035	\$ 74,356
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 305,671	\$ 103,035	\$ 74,356
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	71,912	29,463	21,237
Contracted & Professional Services	191,260	97,605	46,692
Supplies & Materials	11,300	2,148	1,466
Other Operating Costs	31,199	7,030	3,828
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 305,671	\$ 136,246	\$ 73,223
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 305,671	\$ 136,246	\$ 73,223
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(33,211)	\$ 1,132

**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: January 31, 2014

Schedule 11

<b>Instructional Support Services-Math</b>
--------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 278,000	\$ 64,325	\$ 54,355
Local Property Tax Rev-Current	66,952	-	-
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	-	-	-
<b>Total Revenues:</b>	\$ 344,952	\$ 65,271	\$ 54,355
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 344,952	\$ 65,271	\$ 54,355
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	106,213	42,648	37,721
Contracted & Professional Services	208,200	43,840	690
Supplies & Materials	14,487	6,920	3,175
Other Operating Costs	16,051	3,263	2,850
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 344,951	\$ 96,671	\$ 44,437
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 344,951	\$ 96,671	\$ 44,437
<b>Revenue Over/(Under) Expenditures:</b>	\$ 1	\$(31,400)	\$ 9,918

**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: January 31, 2014

Schedule 11

<b>Instructional Support Services-Professional Development</b>
----------------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 39,000	\$ -	\$ -
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	-	-	-
<b>Total Revenues:</b>	\$ 39,000	\$ -	\$ -
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 39,000	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	-	153
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 39,000	\$ -	\$ 153
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 39,000	\$ -	\$ 153
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$(153)

**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: January 31, 2014

Schedule 11

<b>Instructional Support Services-Science</b>
-----------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 86,000	\$ 24,673	\$ 19,753
Local Property Tax Rev-Current	84,837	26,721	32,026
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	-	-	-
<b>Total Revenues:</b>	\$ 170,837	\$ 51,394	\$ 51,779
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 170,837	\$ 51,394	\$ 51,779
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	111,276	43,626	42,012
Contracted & Professional Services	10,037	4,875	1,320
Supplies & Materials	33,281	4,485	5,483
Other Operating Costs	16,243	2,166	3,067
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 170,837	\$ 55,152	\$ 51,881
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 170,837	\$ 55,152	\$ 51,881
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(3,758)	\$(102)

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
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Fiscal year to date: January 31, 2014

Schedule 11

<b>Instructional Support Services-Social Studies</b>
------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 76,000	\$ 2,000	\$ 4,056
Local Property Tax Rev-Current	37,259	31,204	32,281
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	-	-	-
<b>Total Revenues:</b>	\$ 113,259	\$ 33,204	\$ 36,337
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 113,259	\$ 33,204	\$ 36,337
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	74,523	30,861	22,349
Contracted & Professional Services	21,000	500	8,360
Supplies & Materials	5,546	1,105	1,622
Other Operating Costs	12,190	738	4,005
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 113,259	\$ 33,204	\$ 36,337
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 113,259	\$ 33,204	\$ 36,337
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -

**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

<b>Instructional Support Services-Speaker Series</b>
------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 170,000	\$ 51,180	\$ 151,716
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	-	-	-
<b>Total Revenues:</b>	\$ 170,000	\$ 51,180	\$ 151,716
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 170,000	\$ 51,180	\$ 151,716
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
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	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 155,500	\$ 75,436	\$ 29,555
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 155,500	\$ 75,436	\$ 29,555
<b>Revenue Over/(Under) Expenditures:</b>	\$ 14,500	\$(24,256)	\$ 122,161



**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: January 31, 2014

Schedule 11

<b>Instructional Support Services-Special Education</b>
---------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 30,000	\$ 12,375	\$ 8,047
Local Property Tax Rev-Current	12,418	3,878	4,328
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	-	-	-
<b>Total Revenues:</b>	\$ 42,418	\$ 16,253	\$ 12,375
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 42,418	\$ 16,253	\$ 12,375
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	29,662	12,193	12,038
Contracted & Professional Services	8,575	7,000	-
Supplies & Materials	1,477	326	253
Other Operating Costs	2,704	547	84
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 42,418	\$ 20,065	\$ 12,375
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 42,418	\$ 20,065	\$ 12,375
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(3,813)	\$ -

**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

<b>Purchasing Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	458,632	169,747	158,014
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	-	-	-
<b>Total Revenues:</b>	\$ 458,632	\$ 169,747	\$ 158,014
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 458,632	\$ 169,747	\$ 158,014
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	386,507	158,941	129,864
Contracted & Professional Services	20,600	4,100	14,100
Supplies & Materials	18,500	2,421	9,509
Other Operating Costs	33,025	9,745	10,206
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 458,632	\$ 175,207	\$ 163,679
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 458,632	\$ 175,207	\$ 163,679
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(5,460)	\$(5,665)

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

Schedule 11

<b>QZAB &amp; Maint Tax Notes FD</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	108	295
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ 108	\$ 295
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ 108	\$ 295
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	97,492
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	116,501	110,972	6,737
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 116,501	\$ 110,972	\$ 104,229
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 116,501	\$ 110,972	\$ 104,229
<b>Revenue Over/(Under) Expenditures:</b>	\$(116,501)	\$(110,864)	\$(103,934)

**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

<b>Research &amp; Evaluation Institute</b>
--------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 16,000	\$ 6,000	\$ 3,500
Local Property Tax Rev-Current	476,226	177,648	169,688
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	-	-	-
<b>Total Revenues:</b>	\$ 492,226	\$ 183,648	\$ 173,188
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 492,226	\$ 183,648	\$ 173,188
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	437,426	174,153	162,928
Contracted & Professional Services	6,670	485	868
Supplies & Materials	18,886	4,498	2,356
Other Operating Costs	29,244	8,888	9,009
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 492,226	\$ 188,024	\$ 175,161
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 492,226	\$ 188,024	\$ 175,161
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(4,375)	\$(1,973)

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

<b>Texas Center for Grants Development</b>
--------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ 2,135	\$ 6,824
Local Property Tax Rev-Current	525,939	209,605	230,030
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 525,939</b>	<b>\$ 211,740</b>	<b>\$ 236,854</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 525,939</b>	<b>\$ 211,740</b>	<b>\$ 236,854</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	456,370	190,772	208,668
Contracted & Professional Services	5,407	1,457	1,468
Supplies & Materials	21,341	3,044	7,415
Other Operating Costs	59,307	20,001	22,254
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 542,425</b>	<b>\$ 215,273</b>	<b>\$ 239,804</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 542,425</b>	<b>\$ 215,273</b>	<b>\$ 239,804</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(16,486)</b>	<b>\$(3,534)</b>	<b>\$(2,949)</b>

**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

<b>Retirement Leave Benefits Fund 190</b>
-------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	50,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	2,146	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	-	-	-
<b>Total Revenues:</b>	<b>\$ 50,000</b>	<b>\$ 2,146</b>	<b>\$ 112</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 50,000</b>	<b>\$ 2,146</b>	<b>\$ 112</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	50,000	160,927	60,588
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 50,000</b>	<b>\$ 160,927</b>	<b>\$ 60,588</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 50,000</b>	<b>\$ 160,927</b>	<b>\$ 60,588</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(158,781)</b>	<b>\$(60,477)</b>

**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: January 31, 2014

Schedule 11

**Scholastic Arts**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 8,000	\$ 19,175	\$ 12,160
Local Property Tax Rev-Current	80,409	2,767	8,136
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 94,409</u>	<u>\$ 21,942</u>	<u>\$ 25,546</u>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 94,409</u>	<u>\$ 21,942</u>	<u>\$ 25,546</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	41,887	17,615	17,376
Contracted & Professional Services	14,000	9,996	11,700
Supplies & Materials	8,160	51	439
Other Operating Costs	30,362	10,276	4,410
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 94,409</u>	<u>\$ 37,938</u>	<u>\$ 33,925</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 94,409</u>	<u>\$ 37,938</u>	<u>\$ 33,925</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(15,996)</u>	<u>\$(8,379)</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: January 31, 2014

Schedule 11

<b>Special Schools &amp; Services-ABC East</b>
------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,961,900	\$ 1,808,596	\$ 1,643,275
Local Property Tax Rev-Current	1,130,942	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 3,092,842	\$ 1,808,596	\$ 1,643,275
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 3,092,842	\$ 1,808,596	\$ 1,643,275
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,529,613	1,017,544	968,460
Contracted & Professional Services	82,686	64,708	46,158
Supplies & Materials	45,709	13,152	15,083
Other Operating Costs	434,834	169,665	158,924
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 3,092,842	\$ 1,265,069	\$ 1,188,625
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 3,092,842	\$ 1,265,069	\$ 1,188,625
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 543,527	\$ 454,650



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

Schedule 11

<b>Special Schools &amp; Services-ABC West</b>
------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,034,700	\$ 1,785,800	\$ 1,486,900
Local Property Tax Rev-Current	807,048	-	-
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	-	-	-
<b>Total Revenues:</b>	\$ 2,841,748	\$ 1,785,800	\$ 1,486,900
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 2,841,748	\$ 1,785,800	\$ 1,486,900
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,505,908	956,676	793,309
Contracted & Professional Services	80,812	31,734	32,200
Supplies & Materials	28,064	10,345	19,508
Other Operating Costs	226,964	87,945	83,532
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 2,841,748	\$ 1,086,700	\$ 928,548
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 2,841,748	\$ 1,086,700	\$ 928,548
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 699,100	\$ 558,352

**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: January 31, 2014

Schedule 11

<b>Special Schools &amp; Services-Highpoint East</b>
------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,151,800	\$ 1,985,270	\$ 2,226,545
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	-	-	-
<b>Total Revenues:</b>	\$ 2,693,012	\$ 1,985,270	\$ 2,226,545
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 2,693,012	\$ 1,985,270	\$ 2,226,545
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,828,806	734,102	710,859
Contracted & Professional Services	244,100	77,757	110,687
Supplies & Materials	62,500	23,296	46,448
Other Operating Costs	557,606	214,945	200,235
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 2,693,012	\$ 1,050,099	\$ 1,068,230
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 2,693,012	\$ 1,050,099	\$ 1,068,230
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 935,171	\$ 1,158,315

**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: January 31, 2014

Schedule 11

<b>Special Schools &amp; Services-Highpoint North</b>
-------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,266,600	\$ 1,119,880	\$ 1,118,540
Local Property Tax Rev-Current	789,038	-	-
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	-	-	-
<b>Total Revenues:</b>	\$ 2,074,349	\$ 1,120,125	\$ 1,118,540
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 2,074,349	\$ 1,120,125	\$ 1,118,540
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,612,458	639,847	606,468
Contracted & Professional Services	192,468	63,084	59,860
Supplies & Materials	76,793	27,160	18,257
Other Operating Costs	191,630	74,477	73,312
Debt Services	-	-	-
Capital Outlay	1,000	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 2,074,349	\$ 804,568	\$ 757,898
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 2,074,349	\$ 804,568	\$ 757,898
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 315,557	\$ 360,642

**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: January 31, 2014

Schedule 11

<b>Special Schools &amp; Services-Special Schools Administration</b>
----------------------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 18,000	\$ 25,200	\$ 18,000
Local Property Tax Rev-Current	506,475	155,537	174,011
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	-	-	-
<b>Total Revenues:</b>	\$ 524,475	\$ 180,737	\$ 192,011
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 524,475	\$ 180,737	\$ 192,011
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	376,325	157,301	156,732
Contracted & Professional Services	36,550	4,125	16,140
Supplies & Materials	67,100	12,148	10,251
Other Operating Costs	44,500	12,594	19,020
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 524,475	\$ 186,169	\$ 202,143
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 524,475	\$ 186,169	\$ 202,143
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(5,432)	\$(10,132)

**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: January 31, 2014

Schedule 11

<b>Superintendent's Office</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	389,238	131,555	155,686
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	-	-	-
<b>Total Revenues:</b>	\$ 389,238	\$ 131,555	\$ 155,686
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 389,238	\$ 131,555	\$ 155,686
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	330,940	118,213	139,842
Contracted & Professional Services	3,700	475	4,761
Supplies & Materials	13,736	2,233	2,602
Other Operating Costs	40,862	11,858	10,978
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 389,238	\$ 132,780	\$ 158,182
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 389,238	\$ 132,780	\$ 158,182
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(1,225)	\$(2,497)

**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: January 31, 2014

Schedule 11

<b>State TEA Employee Portion Health Ins</b>
----------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	301,008	350,670
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 588,000	\$ 301,008	\$ 350,670
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 588,000	\$ 301,008	\$ 350,670
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	588,000	233,973	246,554
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 588,000	\$ 233,973	\$ 246,554
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 588,000	\$ 233,973	\$ 246,554
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 67,035	\$ 104,116

**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: January 31, 2014

Schedule 11

<b>State TRS On Behalf Payments</b>
-------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	-	541,395
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
<b>Total Other Resources:</b>	\$ 1,600,000	\$ -	\$ 541,395
<b>Total Revenues &amp; Other Resources:</b>	\$ 1,600,000	\$ -	\$ 541,395
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,600,000	-	541,395
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 1,600,000	\$ -	\$ 541,395
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 1,600,000	\$ -	\$ 541,395
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -

**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

<b>Technology-Chief Information Officer</b>
---------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	181,855	68,309	68,739
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	-	-	-
<b>Total Revenues:</b>	\$ 181,855	\$ 68,309	\$ 68,739
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 181,855	\$ 68,309	\$ 68,739
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	158,185	65,514	62,954
Contracted & Professional Services	3,000	380	449
Supplies & Materials	5,000	-	1,266
Other Operating Costs	15,670	2,659	4,070
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 181,855	\$ 68,553	\$ 68,739
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 181,855	\$ 68,553	\$ 68,739
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(244)	\$ -



**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

<b>Technology-Technology Support Services</b>
-----------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 159,700	\$ 3,948	\$ -
Local Property Tax Rev-Current	2,771,702	1,028,637	656,582
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	458,524	487,275
<b>Total Revenues:</b>	<b>\$ 3,667,957</b>	<b>\$ 1,491,459</b>	<b>\$ 1,143,857</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,667,957</b>	<b>\$ 1,491,459</b>	<b>\$ 1,143,957</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,878,023	757,133	774,683
Contracted & Professional Services	758,000	441,200	410,761
Supplies & Materials	705,766	367,854	151,881
Other Operating Costs	246,037	71,160	68,806
Debt Services	-	-	-
Capital Outlay	580,131	136,215	245,758
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,167,957</b>	<b>\$ 1,773,562</b>	<b>\$ 1,651,888</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,167,957</b>	<b>\$ 1,773,562</b>	<b>\$ 1,651,888</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(500,000)</b>	<b>\$(282,103)</b>	<b>\$(507,931)</b>

**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: January 31, 2014

Schedule 11

<b>Technology-Technology Cloud Project</b>
--------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 200,000	\$ -	\$ -
Local Property Tax Rev-Current	125,170	106,822	11,394
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 325,170</b>	<b>\$ 106,822</b>	<b>\$ 11,394</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 325,170</b>	<b>\$ 106,822</b>	<b>\$ 11,394</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	272,930	106,059	-
Contracted & Professional Services	30,000	-	31,200
Supplies & Materials	7,800	38	-
Other Operating Costs	14,440	725	1,156
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 325,170</b>	<b>\$ 106,822</b>	<b>\$ 32,356</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 325,170</b>	<b>\$ 106,822</b>	<b>\$ 32,356</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(20,963)</b>

**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: January 31, 2014

Schedule 11

<b>Therapy Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 8,269,888	\$ 3,180,008	\$ 3,066,556
Local Property Tax Rev-Current	403,721	131,803	122,231
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	-	-	-
<b>Total Revenues:</b>	\$ 8,673,609	\$ 3,311,811	\$ 3,188,787
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 8,673,609	\$ 3,311,811	\$ 3,188,787
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	8,257,291	3,196,868	3,080,727
Contracted & Professional Services	45,500	9,141	12,408
Supplies & Materials	86,500	40,848	24,603
Other Operating Costs	284,318	69,891	74,863
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 8,673,609	\$ 3,316,748	\$ 3,192,601
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 8,673,609	\$ 3,316,748	\$ 3,192,601
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(4,937)	\$(3,814)

**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

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 22,925,809	\$ 12,005,404	\$ 12,060,387
Local Property Tax Rev-Current	19,090,405	10,525,682	11,053,486
Local Property Tax Rev-Del, P&I	400,500	107,058	128,607
Investment Earnings	20,000	2,802	10,956
FSP-Compensation	320,000	148,256	170,549
TEA-State Health Ins-Employee Portion	588,000	301,008	350,670
Local Grants	10,900	900	-
Other Local Revenues	551,919	180,638	191,021
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	45,121	13,437	8,360
Indirect Cost Rev-Federal Grants	2,137,948	481,099	630,305
<b>Total Revenues:</b>	<u>\$ 46,093,676</u>	<u>\$ 23,766,284</u>	<u>\$ 24,604,341</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	-	541,395
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	100
Insurance Recovery	-	11,346	-
<b>Total Other Resources:</b>	<u>\$ 1,600,000</u>	<u>\$ 11,346</u>	<u>\$ 541,495</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 47,693,676</u>	<u>\$ 23,777,630</u>	<u>\$ 25,145,835</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	29,190,652	11,183,845	11,095,544
Contracted & Professional Services	5,247,609	3,204,215	2,952,374
Supplies & Materials	2,199,153	768,944	692,864
Other Operating Costs	7,213,487	2,558,854	2,495,468
Debt Services	-	-	-
Capital Outlay	1,060,582	414,343	298,397
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 44,911,483</u>	<u>\$ 18,130,201</u>	<u>\$ 17,534,646</u>
<b>Other Uses</b>			
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	1,603,874	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	791,000	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ 4,491,424</u>	<u>\$ 1,603,874</u>	<u>\$ 712,787</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 49,402,907</u>	<u>\$ 19,734,075</u>	<u>\$ 18,247,433</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$(1,709,231)</u>	<u>\$ 4,043,556</u>	<u>\$ 6,898,403</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: January 31, 2014

Schedule 12

<b>Adult Education Program</b>
--------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ 4,500	\$ -
State Program Revenue	853,220	214,946	167,202
Federal Program Revenue	3,605,112	1,528,486	1,376,970
<b>Total Revenues:</b>	\$ 4,458,332	\$ 1,747,932	\$ 1,544,172
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 4,458,332	\$ 1,747,932	\$ 1,544,172
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	4,099,176	1,584,945	1,706,878
Contracted & Professional Services	101,600	65,987	62,959
Supplies & Materials	206,156	36,938	81,376
Other Operating Costs	51,400	16,068	10,120
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 4,458,332	\$ 1,703,939	\$ 1,861,332
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 4,458,332	\$ 1,703,939	\$ 1,861,332
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 43,994	\$(317,160)

**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: January 31, 2014

Schedule 12

<b>Alternative Certification Program</b>
------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	227,640	-	6,798
<b>Total Revenues:</b>	<b>\$ 227,640</b>	<b>\$ -</b>	<b>\$ 6,798</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 227,640</b>	<b>\$ -</b>	<b>\$ 6,798</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	112,305	34,199	28,118
Contracted & Professional Services	20,950	6,450	6,325
Supplies & Materials	1,167	-	73
Other Operating Costs	93,218	1,321	1,388
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 227,640</b>	<b>\$ 41,970</b>	<b>\$ 35,904</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 227,640</b>	<b>\$ 41,970</b>	<b>\$ 35,904</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(41,970)</b>	<b>\$(29,106)</b>

**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: January 31, 2014

Schedule 12

<b>Cooperative for After School Enrichment</b>
------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,293,201	\$ 122,500	\$ 802,303
State Program Revenue	-	-	-
Federal Program Revenue	5,465,950	614,653	1,110,713
<b>Total Revenues:</b>	<b>\$ 6,759,151</b>	<b>\$ 737,153</b>	<b>\$ 1,913,016</b>
<b>Other Resources</b>			
Transfers In	550,787	-	550,787
<b>Total Other Resources:</b>	<b>\$ 550,787</b>	<b>\$ -</b>	<b>\$ 550,787</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 7,309,938</b>	<b>\$ 737,153</b>	<b>\$ 2,463,803</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,293,123	486,721	462,613
Contracted & Professional Services	3,648,413	3,385,910	4,277,033
Supplies & Materials	176,390	40,382	146,013
Other Operating Costs	2,192,012	15,342	2,067,227
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 7,309,938</b>	<b>\$ 3,928,355</b>	<b>\$ 6,952,886</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 7,309,938</b>	<b>\$ 3,928,355</b>	<b>\$ 6,952,886</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(3,191,202)</b>	<b>\$(4,489,082)</b>

**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: January 31, 2014

Schedule 12

<b>ECI Keep Pace Program</b>
------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 119,603	\$ 54,043	\$ 65,047
State Program Revenue	2,451,782	480,652	565,850
Federal Program Revenue	2,236,185	573,532	846,680
<b>Total Revenues:</b>	<b>\$ 4,807,570</b>	<b>\$ 1,108,227</b>	<b>\$ 1,477,577</b>
<b>Other Resources</b>			
Transfers In	1,115,439	-	162,000
<b>Total Other Resources:</b>	<b>\$ 1,115,439</b>	<b>\$ -</b>	<b>\$ 162,000</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,923,009</b>	<b>\$ 1,108,227</b>	<b>\$ 1,639,577</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	4,922,430	1,333,069	1,834,900
Contracted & Professional Services	721,013	422,027	220,986
Supplies & Materials	54,749	6,997	16,997
Other Operating Costs	224,817	33,043	72,336
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 5,923,009</b>	<b>\$ 1,795,136</b>	<b>\$ 2,145,220</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 5,923,009</b>	<b>\$ 1,795,136</b>	<b>\$ 2,145,220</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(686,909)</b>	<b>\$(505,642)</b>



**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: January 31, 2014

Schedule 12

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 3,030,736	\$ 859,087	\$ 863,214
State Program Revenue	-	-	-
Federal Program Revenue	14,640,550	3,188,878	3,514,444
<b>Total Revenues:</b>	<u>\$ 17,671,286</u>	<u>\$ 4,047,966</u>	<u>\$ 4,377,658</u>
<b>Other Resources</b>			
Transfers In	171,886	-	-
<b>Total Other Resources:</b>	<u>\$ 171,886</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 17,843,172</u>	<u>\$ 4,047,966</u>	<u>\$ 4,377,658</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	11,061,131	3,210,257	3,510,899
Contracted & Professional Services	2,224,057	1,213,583	1,357,141
Supplies & Materials	1,177,662	521,113	596,785
Other Operating Costs	3,254,719	895,761	1,067,433
Capital Outlay	125,603	44,190	57,667
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 17,843,172</u>	<u>\$ 5,884,904</u>	<u>\$ 6,589,925</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 17,843,172</u>	<u>\$ 5,884,904</u>	<u>\$ 6,589,925</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(1,836,938)</u>	<u>\$(2,212,267)</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: January 31, 2014

Schedule 12

<b>Research &amp; Evaluation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	9,530	724	1,179
<b>Total Revenues:</b>	<u>\$ 9,530</u>	<u>\$ 724</u>	<u>\$ 1,179</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 9,530</u>	<u>\$ 724</u>	<u>\$ 1,179</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,465	4,072	7,943
Contracted & Professional Services	364	-	-
Supplies & Materials	5,919	211	950
Other Operating Costs	782	120	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 9,530</u>	<u>\$ 4,403</u>	<u>\$ 8,893</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 9,530</u>	<u>\$ 4,403</u>	<u>\$ 8,893</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(3,679)</u>	<u>\$(7,714)</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: January 31, 2014

Schedule 12

<b>Technology Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 5,155	\$ -	\$ 69,787
State Program Revenue	1,504,685	-	-
Federal Program Revenue	-	-	547
<b>Total Revenues:</b>	<b>\$ 1,509,840</b>	<b>\$ -</b>	<b>\$ 70,334</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,509,840</b>	<b>\$ -</b>	<b>\$ 70,334</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,226,202	498,511	472,703
Contracted & Professional Services	95,000	33,349	54,988
Supplies & Materials	56,255	4,124	8,553
Other Operating Costs	122,383	36,969	93,957
Capital Outlay	10,000	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,509,840</b>	<b>\$ 572,953</b>	<b>\$ 630,200</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,509,840</b>	<b>\$ 572,953</b>	<b>\$ 630,200</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(572,953)</b>	<b>\$(559,866)</b>

**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: January 31, 2014

Schedule 12

<b>Texas LEARNS!</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	515,000	165,896	663,020
<b>Total Revenues:</b>	<u>\$ 515,000</u>	<u>\$ 165,896</u>	<u>\$ 663,020</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 515,000</u>	<u>\$ 165,896</u>	<u>\$ 663,020</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	381,530	258,426	480,242
Contracted & Professional Services	71,355	71,389	1,285,997
Supplies & Materials	2,165	501	17,668
Other Operating Costs	59,950	27,857	189,346
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 515,000</u>	<u>\$ 358,172</u>	<u>\$ 1,973,254</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 515,000</u>	<u>\$ 358,172</u>	<u>\$ 1,973,254</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(192,276)</u>	<u>\$(1,310,234)</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: January 31, 2014

Schedule 12

<b>Total Special Revenue Fund</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 4,472,873	\$ 1,040,131	\$ 1,800,352
State Program Revenue	4,809,687	695,598	733,052
Federal Program Revenue	26,715,641	6,072,515	7,520,351
<b>Total Revenues:</b>	<b>\$ 35,998,201</b>	<b>\$ 7,808,244</b>	<b>\$ 10,053,755</b>
<b>Other Resources</b>			
Transfers In	1,838,112	-	712,787
<b>Total Other Resources:</b>	<b>\$ 1,838,112</b>	<b>\$ -</b>	<b>\$ 712,787</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 37,836,313</b>	<b>\$ 7,808,244</b>	<b>\$ 10,766,542</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	23,110,168	7,410,715	8,504,296
Contracted & Professional Services	6,906,930	5,198,693	7,265,428
Supplies & Materials	1,680,463	610,266	868,416
Other Operating Costs	6,003,149	1,027,166	3,502,055
Capital Outlay	135,603	44,190	57,667
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 37,836,313</b>	<b>\$ 14,291,031</b>	<b>\$ 20,197,861</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 37,836,313</b>	<b>\$ 14,291,031</b>	<b>\$ 20,197,861</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(6,482,787)</b>	<b>\$(9,431,319)</b>

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

	(a) BUDGET	(b) ACTUAL	% REALIZED (b)/(a)
<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>			
Alternative Certification	214,650	97,671	46%
Business Support Services	3,000	74,550	2,485%
Center for Safe & Secure Schools	304,161	77,611	26%
Center-School Gov & Fiscal Accountability	9,080	9,080	100%
CASE Local	17,000	10,960	64%
Department-Wide	189,301	120	0%
Facilities			
Choice Partners Cooperative	3,220,000	931,725	29%
Records Management Services	1,427,229	515,887	36%
Instructional Support Services			
Bilingual Education	144,500	32,280	22%
Digital Learning	115,000	15,675	14%
Division Wide	71,300	-	0%
Early Childhood Winter Conference	195,000	46,245	24%
English Language Arts	250,000	103,035	41%
Math	278,000	64,325	23%
Professional Development	39,000	-	0%
Science	86,000	24,673	29%
Social Studies	76,000	2,000	3%
Speaker Series	170,000	51,180	30%
Special Education	30,000	12,375	41%
Research & Evaluation Institute	16,000	6,000	38%
Texas Center for Grants Development	-	2,135	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	3,948	2%
Technology Cloud Project	200,000	-	0%
Therapy Services	8,269,888	3,180,008	38%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<u>\$ 22,925,809</u>	<u>\$ 12,005,404</u>	52%

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{12,005,404 - 12,060,387}{12,060,387} = -0.46\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{12,005,404}{35,597,066} = 33.73\%$$

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

Schedule 14

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	BALANCE	%SPENT
<b><u>CLASS OBJECT GROUPS</u></b>				
6100-Payroll Costs	\$ 54,590,192	\$ 19,483,629	\$ 35,106,563	35%
6200-Contracted Services	14,351,520	10,057,752	4,293,768	70%
6300-Supplies & Materials	4,349,615	1,499,316	2,850,299	34%
6400-Miscellaneous Operating Costs	14,283,812	4,218,321	10,065,491	29%
6500-Debt Service	2,653,751	1,603,884	1,049,867	60%
6600-Capital Outlay	1,293,185	554,893	738,292	42%
8900-Transfers Out	4,491,424	1,603,884	2,887,540	35%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 96,013,499</b>	<b>\$ 39,021,679</b>	<b>\$ 56,991,820</b>	<b>40%</b>

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

<b><u>BUDGET MANAGER TITLE</u></b>	<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	\$ 97,731	\$ -	\$ 158,865	\$(61,134)	-63%	\$(61,134)
Choice Partners Cooperative	953,043	-	905,682	47,360	5%	47,360
Records Management	523,576	-	725,129	(201,553)	-38%	(201,553)
Special Education - Therapy Services	3,180,008	131,803	3,316,748	(4,937)	-4%	(136,740)