



Month: July 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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Customer Fees/Charges
Tax Collections (in Highlights)
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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: July 31, 2014

Schedule 1

ACTUAL

ASSETS

| | |
|------------------------------------------------|----------------------|
| Cash and Temporary Investments | \$ 28,433,084 |
| Property Taxes-Delinquent at September 1, 2013 | 1,050,756 |
| Less: Allowances for Uncollectible Taxes | (31,523) |
| Due from Federal Agencies | 182 |
| Other Receivables | 2,112,215 |
| Inventories | 149,524 |
| Deferred Expenditures | - |
| Other Prepaid Items | 24,665 |
| TOTAL ASSETS: | \$ 31,738,902 |

LIABILITIES

| | |
|---------------------------|---------------------|
| Accounts Payable | 27,844 |
| Bond Interest Payable | - |
| Due to Other Funds | - |
| Accrued Wages | - |
| Payroll Deductions | 411,564 |
| Due to Other Governments | - |
| Deferred Revenue | 1,055,310 |
| TOTAL LIABILITIES: | \$ 1,494,718 |

FUND EQUITY

| | |
|-------------------------------------------------------------------------------------------|----------------------|
| Unassigned Fund Balance | 12,422,973 |
| Non-Spendable Fund Balance | 146,918 |
| Restricted Fund Balance | 518 |
| Committed Fund Balance | 1,108,000 |
| Assigned Fund Balance | 7,491,716 |
| Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses | 5,429,171 |
| TOTAL FUND EQUITY: | \$ 26,599,296 |

Fund Balance Appropriated Year-To-Date 3,644,888

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 31,738,902

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl} \text{Total Assets} & = & 31,738,902.09 \\ \text{- Total Liabilities} & & - 1,494,717.91 \\ \hline & = & \mathbf{30,244,184} \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{12,422,973}{30,244,184} = \mathbf{41\%}$$

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

Schedule 2

| | BUDGET | REVENUES | BALANCE | FY 13-14 % BUDGET REALIZED | FY 12-13 % BUDGET REALIZED |
|----------------------------------------------|-------------------|-------------------|---------------------|-------------------------------------|-------------------------------------|
| REVENUES & OTHER RESOURCES | | | | | |
| General Fund-1XX | \$ 48,334,338 | \$ 44,192,910 | \$(4,141,428) | 91% | 87% |
| Special Revenue Funds-2XX, 3XX, 4XX | 38,775,369 | 23,685,012 | (15,090,357) | 61% | 65% |
| Debt Service Fund-599 | 2,653,751 | 2,274,038 | (379,713) | 86% | 75% |
| PFC Capital Projects Fund-698&699 | - | 11 | 11 | 0% | 98% |
| Trust and Agency Funds-8XX | - | 3,303 | 3,303 | 0% | 0% |
| Workers' Compensation Fund-753 | 464,082 | 366,329 | (97,753) | 79% | 66% |
| Internal Service Fund-Facilities-799 | 5,656,446 | 4,349,424 | (1,307,022) | 77% | 78% |
| Total Revenues & Other Resources: | 95,883,986 | 74,871,028 | (21,012,958) | 78% | 75% |

| | BUDGET | ENCLIM- BRANCES | EXPENDITURES | BALANCE | FY 13-14 % BUDGET USED | FY 12-13 % BUDGET USED |
|---------------------------------------------|-------------------|--------------------|-------------------|-------------------|---------------------------------|---------------------------------|
| EXPENDITURES & OTHER USES | | | | | | |
| General Fund-1XX | 51,979,226 | 2,358,673 | 38,763,740 | 10,856,813 | 79% | 87% |
| Special Revenue Funds-2XX, 3XX, 4XX | 38,775,369 | 1,830,815 | 26,628,374 | 10,316,181 | 73% | 65% |
| Debt Service Fund-599 | 2,653,751 | - | 2,274,038 | 379,713 | 86% | 75% |
| PFC Capital Projects Fund-698&699 | - | - | 10 | (10) | 0% | 98% |
| Trust and Agency Funds-8XX | - | 746 | 4,022 | (4,768) | 0% | 0% |
| Workers' Compensation Fund-753 | 464,082 | - | 188,925 | 275,157 | 41% | 66% |
| Internal Service Fund-Facilities-799 | 5,656,446 | 437,297 | 4,349,375 | 869,774 | 85% | 78% |
| Total Expenditures & Other Uses: | 99,528,874 | 4,627,531 | 72,208,483 | 22,692,860 | 77% | 75% |

| | | | | | |
|-----------------------------------------------|----------------------|----------------------|---------------------|----------------------|--|
| Excess/(Deficiency) Estimated Revenues | | | | | |
| Over/(Under) Expenditures: | (3,644,888) | (4,627,531) | 2,662,544 | (5,609,875) | |
| Beginning Fund Balance-September 1: | 26,627,203 | | | 26,627,203 | |
| Estimated Fund Balance: | \$ 22,982,315 | \$(4,627,531) | \$ 2,662,544 | \$ 21,017,328 | |

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{19,843,938}{74,871,028} = 26.5\%$$

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

Schedule 3

| | <u>BUDGET</u> | <u>REVENUES</u> | <u>BALANCE</u> | FY 13-14 % BUDGET REALIZED | FY 12-13 % BUDGET REALIZED |
|----------------------------------------------|-------------------|-------------------|--------------------|-------------------------------------|-------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | | | |
| Revenues | | | | | |
| Local Customer Fees/Charges | \$ 23,474,522 | \$ 21,528,432 | \$(1,946,090) | 92% | 91% |
| Local Property Tax Rev-Current | 19,090,405 | 19,843,938 | 753,533 | 104% | 104% |
| Local Property Tax Rev-Del, P&I | 400,500 | 366,519 | (33,981) | 92% | 100% |
| Local Investment Earnings | 20,000 | 7,440 | (12,560) | 37% | 114% |
| Local Grants Indirect Cost Rev | 3,074 | - | (3,074) | 0% | 0% |
| Local Grants | 10,900 | 14,538 | 3,638 | 133% | 0% |
| Local Miscellaneous Revenue | 551,919 | 406,100 | (145,819) | 74% | 96% |
| Total Local: | <u>43,551,320</u> | <u>42,166,967</u> | <u>(1,384,353)</u> | 97% | 97% |
| State FSP-Compensation | 320,000 | 231,609 | (88,391) | 72% | 97% |
| State TEA-State Health Insurance | 588,000 | 448,829 | (139,172) | 76% | 103% |
| State Indirect Cost | 45,121 | 25,689 | (19,432) | 57% | 45% |
| Total State: | <u>953,121</u> | <u>706,127</u> | <u>(246,994)</u> | 74% | 98% |
| Federal Grants Indirect Cost | 2,229,897 | 1,308,335 | (921,562) | 59% | 64% |
| Total Revenues: | <u>46,734,338</u> | <u>44,181,429</u> | <u>(2,552,909)</u> | 95% | 95% |
| Other Resources | | | | | |
| Local HCTO Tax Collection Fees | - | - | - | 0% | 0% |
| State TRS Matching | 1,600,000 | - | (1,600,000) | 0% | 76% |
| 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 | - | 135 | 135 | 0% | 0% |
| Insurance Recovery | - | 11,346 | 11,346 | 0% | 0% |
| Total Other Resources: | <u>1,600,000</u> | <u>11,481</u> | <u>(1,588,519)</u> | 1% | 76% |
| Total Revenues & Other Resources: | <u>48,334,338</u> | <u>44,192,910</u> | <u>(4,141,428)</u> | 91% | 95% |

Grant Efforts Indicator: Indirect Cost to Tax Ratio

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,334,025}{44,192,910} = 3.0\%$$

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

Schedule 3

| | BUDGET | ENCLUM- BRANCES | EXPENDITURES | BALANCE | FY 13-14 % BUDGET USED | FY 12-13 % BUDGET USED |
|------------------------------------------------|------------|--------------------|--------------|-----------|---------------------------------|---------------------------------|
| EXPENDITURES & OTHER USES | | | | | | |
| Expenditures | | | | | | |
| Adult Education-Local | \$ 184,798 | \$ 1,350 | \$ 117,974 | \$ 65,474 | 65% | 65% |
| Alternative Certification | 365,446 | 20,579 | 294,283 | 50,585 | 86% | 89% |
| Assistant Superintendent for Student Services | 233,850 | 1,125 | 207,056 | 25,669 | 89% | 91% |
| Assistant Superintendent for Prof Support Svcs | 242,557 | 47 | 217,591 | 24,918 | 90% | 88% |
| Board of Trustees | 117,219 | 47 | 139,862 | (22,691) | 119% | 84% |
| Business Support Services | 1,819,920 | 15,655 | 1,500,052 | 304,212 | 83% | 83% |
| Center for Safe & Secure Schools | 1,104,206 | 97,497 | 696,256 | 310,452 | 72% | 48% |
| Center-School Gov & Fiscal Accountability | 211,119 | 49,047 | 117,026 | 45,046 | 79% | 93% |
| Communications & Public Information | 682,535 | 14,056 | 544,176 | 124,303 | 82% | 91% |
| Client Development Services | 438,653 | 8,825 | 360,936 | 68,892 | 84% | 88% |
| CASE Local | 210,484 | 6,918 | 153,771 | 49,795 | 76% | 82% |
| Department-Wide | 3,518,014 | 234,758 | 2,498,656 | 784,600 | 78% | 66% |
| ECl-Keep Pace Program Local | 109,044 | - | 72,900 | 36,144 | 67% | 43% |
| Education Foundation | 202,107 | - | 199,487 | 2,620 | 99% | 99% |
| External Relations Officer | - | - | - | - | 0% | 104% |
| Facilities | | | | | | |
| Choice Partners Cooperative | 2,071,459 | 103,755 | 1,424,611 | 543,092 | 74% | 69% |
| Construction Services | 125,577 | 484 | 111,784 | 13,309 | 89% | 86% |
| Facilities Support Services | 1,837 | - | 2,353 | (516) | 128% | 112% |
| Local Construction Fund 170 | 1,449,515 | 1,099,122 | 255,739 | 94,654 | 93% | 31% |
| Building Replacement Schedule | 75,000 | - | 47,985 | 27,015 | 64% | 0% |
| Records Management Services | 1,734,401 | 26,497 | 1,359,331 | 348,573 | 80% | 80% |
| Head Start-Local | 900 | - | - | 900 | 0% | 0% |
| Human Resources | 946,010 | 13,439 | 824,061 | 108,510 | 89% | 85% |
| Instructional Support Services | | | | | | |
| Bilingual Education | 218,922 | 61 | 104,500 | 114,360 | 48% | 43% |
| Digital Learning | 111,200 | 15,177 | 21,662 | 74,361 | 33% | 77% |
| Division Wide | 240,406 | 2,340 | 139,747 | 98,319 | 59% | 57% |
| Early Childhood Winter Conference | 242,694 | 561 | 153,262 | 88,870 | 63% | 68% |
| English Language Arts | 305,671 | 7,750 | 155,139 | 142,782 | 53% | 83% |
| Math | 344,951 | 92,728 | 213,720 | 38,503 | 89% | 66% |
| Professional Development | 39,000 | 5,700 | 9,727 | 23,573 | 40% | 33% |
| Science | 170,837 | 123 | 123,433 | 47,281 | 72% | 65% |
| Social Studies | 113,259 | 6,600 | 73,673 | 32,986 | 71% | 66% |
| Speaker Series | 155,500 | 873 | 72,361 | 82,265 | 47% | 99% |
| Special Education | 42,418 | 581 | 35,275 | 6,561 | 85% | 83% |
| Preschool Early Childhood (EC) | 50,000 | 20,750 | 28,900 | 350 | 99% | 0% |
| Purchasing Support Services | 458,632 | 4,958 | 393,345 | 60,328 | 87% | 84% |
| QZAB & Maint Tax Notes FD | 116,501 | - | 110,972 | 5,529 | 95% | 99% |
| Research & Evaluation Institute | 534,226 | 3,500 | 425,255 | 105,471 | 80% | 84% |
| Texas Center for Grants Development | 545,425 | 3,578 | 456,042 | 85,805 | 84% | 83% |

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

Schedule 3

| | BUDGET | ENCLIM- BRANCES | EXPENDITURES | BALANCE | FY 13-14 % BUDGET USED | FY 12-13 % BUDGET USED |
|-----------------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------------------|---------------------------------|
| EXPENDITURES & OTHER USES | | | | | | |
| Expenditures | | | | | | |
| Retirement Leave Benefits Fund 190 | \$ 350,000 | \$ - | \$ 399,436 | \$(49,436) | 114% | 359% |
| Scholastic Arts | 94,409 | 7,500 | 64,518 | 22,391 | 76% | 78% |
| Special Schools & Services | | | | | | |
| ABC East | 3,093,414 | 11,754 | 2,750,898 | 330,763 | 89% | 88% |
| ABC West | 2,920,107 | 30,318 | 2,410,032 | 479,757 | 84% | 79% |
| Highpoint East | 2,693,012 | 25,942 | 2,241,489 | 425,581 | 84% | 80% |
| Highpoint North | 2,074,371 | 29,370 | 1,808,888 | 236,113 | 89% | 90% |
| Special Schools Administration | 524,475 | 14,771 | 405,241 | 104,463 | 80% | 79% |
| Superintendent's Office | 666,580 | 47 | 467,661 | 198,871 | 70% | 86% |
| State TEA Employee Portion Health Ins | 588,000 | - | 489,013 | 98,988 | 83% | 85% |
| State TRS On Behalf Payments | 1,600,000 | - | - | 1,600,000 | 0% | 76% |
| Technology | | | | | | |
| Chief Information Officer | 181,855 | - | 155,396 | 26,459 | 85% | 86% |
| Technology Support Services | 4,167,957 | 357,492 | 3,258,186 | 552,279 | 87% | 82% |
| Technology Cloud Project | 325,170 | 2,013 | 238,203 | 84,953 | 74% | 61% |
| Therapy Services | 8,674,159 | 20,981 | 7,263,057 | 1,390,121 | 84% | 89% |
| Total Expenditures: | 47,487,802 | 2,358,673 | 35,614,925 | 9,514,204 | 80% | 80% |
| Other Uses | | | | | | |
| Transfers Out-Special Revenue Funds | 550,787 | - | 550,787 | - | 100% | 100% |
| Transfers Out-ECI Keep Pace | 324,000 | - | 324,000 | - | 100% | 73% |
| Transfers Out-Retirement Leave Fund | - | - | - | - | 0% | 0% |
| Transfers Out-Head Start Fund 205 | 171,886 | - | - | 171,886 | 0% | 91% |
| Transfers Out-Debt Service | 2,653,751 | - | 2,274,027 | 379,724 | 86% | 68% |
| Transfers Out-PFC Fund | - | - | - | - | 0% | 0% |
| Transfers Out-ECI Additional Funding | 791,000 | - | - | 791,000 | 0% | 0% |
| Transfers Out-Department Wide | - | - | - | - | 0% | 0% |
| Total Other Uses: | 4,491,424 | - | 3,148,814 | 1,342,610 | 70% | 74% |
| Total Expenditures & Other Uses: | 51,979,226 | 2,358,673 | 38,763,740 | 10,856,813 | 79% | 79% |
| Excess/(Deficiency) Estimated Revenues | | | | | | |
| Over/(Under) Expenditures: | (3,644,888) | (2,358,673) | 5,429,171 | 6,715,385 | | |
| Beginning Fund Balance-September 1: | 24,815,013 | - | 24,815,013 | - | | |
| Estimated Fund Balance: | \$ 21,170,125 | \$(2,358,673) | \$ 30,244,184 | \$ 6,715,385 | | |

| | | | |
|----------------------------------------------------------------------|----------|-------------------|----------|
| Financial Strength Indicator: Fund Balance to GF Expenditures | | | |
| <u>Unassigned Fund Balance</u> | = | <u>12,422,973</u> | = |
| 32.05% | | <u>38,763,740</u> | |
| Total General Fund Expenditures | | | |

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

Schedule 4

| | <u>BUDGET</u> | <u>REVENUES</u> | <u>BALANCE</u> | FY 13-14 % BUDGET REALIZED | FY 12-13 % BUDGET REALIZED |
|--------------------------------------------------------|----------------------|----------------------|----------------------|-------------------------------------|-------------------------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Estimated Revenues | | | | | |
| Local Program Revenues | \$ 5,273,758 | \$ 3,513,669 | \$ 1,760,089 | 67% | 65% |
| State Program Revenues | 4,386,263 | 2,571,224 | 1,815,039 | 59% | 44% |
| Federal Program Revenues | 27,277,236 | 16,725,332 | 10,551,904 | 61% | 57% |
| Total Estimated Revenues: | 36,937,257 | 22,810,225 | 14,127,032 | 62% | 57% |
| Other Resources | | | | | |
| Transfer In-CASE After School Program | 550,787 | 550,787 | - | 100% | 100% |
| Transfer In-ECI Keep Pace | 1,115,439 | 324,000 | 791,439 | 29% | 100% |
| Transfer In-HeadStart | 171,886 | - | 171,886 | 0% | 100% |
| Total Other Resources: | 1,838,112 | 874,787 | 963,325 | 48% | 100% |
| Total Estimated Revenues & Other Resources: | \$ 38,775,369 | \$ 23,685,012 | \$ 15,090,357 | 61% | 57% |

| | <u>BUDGET</u> | <u>ENCUM- BRANCES</u> | <u>EXPENDITURES</u> | <u>BALANCE</u> | FY 13-14 % BUDGET USED | FY 12-13 % BUDGET USED |
|-------------------------------------------------|------------------|---------------------------|---------------------|----------------|---------------------------------|---------------------------------|
| <u>EXPENDITURES & OTHER USES</u> | | | | | | |
| Adult Education Program | | | | | | |
| Fed TANF | 162,250 | - | 133,994 | 28,256 | 83% | 102% |
| Fed ABE Regular 2303 | - | - | 49,369 | (49,369) | 0% | 100% |
| Fed ABE Regular 2304 | 3,335,771 | 1,746 | 2,934,767 | 399,259 | 88% | |
| Fed ABE EL/Civics 2343 | - | - | 8,032 | (8,032) | 0% | 87% |
| Fed ABE EL/Civics 2344 | 107,091 | - | 72,102 | 34,989 | 67% | |
| Fed ABE Workplace Literacy Training | | | | | | |
| State ABE Regular | 774,060 | 16,150 | 433,880 | 324,030 | 58% | 78% |
| State TANF | 79,160 | - | 27,315 | 51,845 | 35% | 10% |
| Loc EFHC IBM Grant | 4,500 | - | 648 | 3,852 | 14% | |
| Loc Dollar General Literacy Foundation | 8,000 | - | - | 8,000 | 0% | |
| Total Adult Education Program: | 4,470,832 | 17,895 | 3,660,106 | 792,831 | 82% | 94% |
| Alternative Certification Program | | | | | | |
| Fed DOE National Educator Grant | 227,640 | 1,300 | 132,510 | 93,830 | 59% | 54% |
| Total Alternative Certification Program: | 227,640 | 1,300 | 132,510 | 93,830 | 59% | 54% |

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

Schedule 4

| | BUDGET | ENCUM- BRANCES | EXPENDITURES | BALANCE | FY 13-14 % BUDGET USED | FY 12-13 % BUDGET USED |
|----------------------------------------------------|-------------------|-------------------|-------------------|------------------|---------------------------------|---------------------------------|
| EXPENDITURES & OTHER USES | | | | | | |
| CASE-Cooperative for After School Education | | | | | | |
| Fed/Local After School Partnership | \$ 2,523,958 | \$ 84,976 | \$ 1,818,529 | \$ 620,452 | 75% | 79% |
| Fed 21st Century CLC-Cycle V - 2820 | | | | | | |
| Fed 21st Century CLC-Cycle V - 2824 | - | - | - | - | 0% | |
| Fed 21st Century CLC-Cycle VI | 1,138,486 | 162,782 | 952,242 | 23,462 | 98% | 97% |
| Fed 21st Century CLC-Cycle VII - 2654 | 2,148,331 | 525,811 | 1,601,795 | 20,725 | 99% | 0% |
| Fed 21st Century CLC-Cycle VII - 2655 | | | | | | |
| Fed Americorp OneStar | 305,962 | 27,442 | 260,052 | 18,468 | 94% | 97% |
| Loc Americorps Fees - 4974 | 47,000 | 1,125 | 35,351 | 10,524 | 78% | |
| Loc Houston Endowment - 4631 | 27,821 | 450 | 22,260 | 5,111 | 82% | 90% |
| Loc Houston Endowment - 4632 | 114,871 | 2,044 | 71,459 | 41,368 | 64% | 87% |
| Loc Houston Endowment - 4633 | 856,545 | 39,770 | 832,207 | (15,432) | 102% | 4% |
| Loc Houston Endowment - 4634 | 990,000 | 126,000 | 73,430 | 790,570 | 20% | |
| Loc Houston Endowment-Enrich - 4664 | 148,500 | - | 45,601 | 102,899 | 31% | |
| 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% | 76% |
| Loc EFHC Northwest Mutual | - | - | - | - | 0% | 100% |
| Loc EFHC Hobby Ctr Kids Day | - | - | - | - | 0% | 100% |
| Loc EFHC Sequent | - | - | - | - | 0% | 0% |
| Loc EFHC Energy City | 99 | - | - | 99 | 0% | 98% |
| Total CASE-Cooperative for After School E | 8,306,938 | 970,401 | 5,717,787 | 1,618,750 | 81% | 55% |
| Head Start | | | | | | |
| Fed Head Start - 2053 | 3,979,536 | - | 3,881,576 | 97,960 | 98% | 56% |
| Fed Head Start - 2054 | 11,526,839 | 672,333 | 5,413,851 | 5,440,655 | 53% | |
| Fed Head Start Training Funds - 2063 | 66,014 | - | 66,048 | (34) | 100% | 28% |
| Fed Head Start Training Funds - 2064 | 98,076 | 3,500 | 44,997 | 49,579 | 49% | |
| 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 | - | - | 1,118,262 | (1,118,262) | 0% | 41% |
| Loc Head Start In-Kind Matching - 4794 | 2,787,185 | - | 787,772 | 1,999,413 | 28% | |
| Loc Head Start Hogg Foundation - 4963 | 30,736 | - | 30,069 | 667 | 98% | 0% |
| Loc EFHC SuperMentors Project - 4984 | 4,200 | - | - | 4,200 | 0% | |
| Total Head Start: | 18,492,586 | 675,833 | 11,342,575 | 6,474,178 | 65% | 53% |
| Research & Evaluation | | | | | | |
| Fed Lunar Planetary Institute | 46,221 | - | 13,749 | 32,472 | 30% | 38% |
| Total Research & Evaluation: | 46,221 | - | 13,749 | 32,472 | 30% | 38% |
| Technology Support Services | | | | | | |
| DLIT - State Texas Virtual Schools Network | 1,579,885 | 23,099 | 1,240,889 | 315,898 | 80% | 72% |
| Loc EFHC-Multi-Media | 5,155 | - | 3,916 | 1,239 | 76% | 85% |
| Loc EFHC-Tech-Chevron | 24,178 | - | 10,000 | 14,178 | 41% | |
| NASA Grant | | | | | | 100% |
| Loc E-Rate | | | | | | |
| Total Technology Support Services: | 1,609,218 | 23,099 | 1,254,805 | 331,314 | 79% | 72% |

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

Schedule 4

| | BUDGET | ENCUM- BRANCES | EXPENDITURES | BALANCE | FY 13-14 % BUDGET USED | FY 12-13 % BUDGET USED |
|------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|---------------------------------|
| <u>EXPENDITURES & OTHER USES</u> | | | | | | |
| Therapy/Services | | | | | | |
| Fed/State ECI Keep Pace | \$ 1,898,460 | \$ 255 | \$ 1,572,886 | \$ 325,319 | 83% | 71% |
| Loc ECI-Maintenance of Effort | 3,208,474 | 142,032 | 2,512,369 | 554,073 | 83% | 59% |
| Total Therapy/Services: | <u>5,106,934</u> | <u>142,286</u> | <u>4,085,255</u> | <u>879,393</u> | 83% | 64% |
| Texas LEARNS! | | | | | | |
| Fed TEA Contracts | 515,000 | - | 421,586 | 93,414 | 82% | 91% |
| Fed Program Improvement | - | - | - | - | 0% | 79% |
| Fed Great Center Project | | | | | | 100% |
| Fed WIA Incentive Project | | | | | | 96% |
| Total Texas LEARNS!: | <u>515,000</u> | <u>-</u> | <u>421,586</u> | <u>93,414</u> | 82% | 96% |
| Total Expenditures & Other Uses: | <u>\$ 38,775,369</u> | <u>\$ 1,830,815</u> | <u>\$ 26,628,374</u> | <u>\$ 10,316,181</u> | 73% | 67% |
| Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(1,830,815)</u> | <u>\$(2,943,362)</u> | <u>\$(4,774,176)</u> | | |

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

Schedule 5

| | BUDGET | ENCUM- BRANCES | ACTUAL | BALANCE |
|------------------------------------------------------------------------------|------------------|-------------------|------------------|------------------|
| <u>FUNDING SOURCES</u> | | | | |
| Transfer In from General Fund | \$ 1,962,797 | | \$ 1,603,874 | \$(358,923) |
| Transfer In Debt Service-QZAB | 690,954 | | 670,154 | (20,800) |
| Transfer In PFC-698 & 699 | - | | 10 | 10 |
| Total Funding Sources: | 2,653,751 | | 2,274,038 | (379,713) |
| <u>EXPENDITURES</u> | | | | |
| Principal-PFC Bonds | 1,220,000 | - | 1,220,000 | - |
| Principal-Maintenance Tax Note | 195,000 | - | 195,000 | - |
| Principal-QZAB | 451,429 | - | 451,429 | - |
| Interest-PFC Bonds | 742,797 | - | 383,884 | 358,913 |
| Interest Expense-QZAB&MTN | 44,525 | - | 23,725 | 20,800 |
| Total Expenditures: | 2,653,751 | - | 2,274,038 | 379,713 |
| Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures: | - | - | - | - |
| Beginning Fund Balance-September 1: | - | - | - | - |
| Estimated Fund Balance: | \$ - | \$ - | \$ - | \$ - |

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,274,038}{44,192,910 - 4,349,375} = 5.71\%$$

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

Schedule 6

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

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

Schedule 7

| | BUDGET | ENCUM- BRANCES | ACTUAL | BALANCE |
|------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|
| <u>REVENUES</u> | | | | |
| Interdepartmental Revenues | \$ 5,656,446 | | \$ 4,349,424 | \$(1,307,022) |
| Total Revenues: | 5,656,446 | | 4,349,424 | (1,307,022) |
| <u>EXPENDITURES</u> | | | | |
| 6100-Payroll Costs | 2,289,372 | - | 1,955,446 | 333,926 |
| 6200-Contracted Services | 2,032,801 | 400,729 | 1,401,621 | 230,451 |
| 6300-Supplies and Materials | 416,629 | 3,651 | 233,668 | 179,309 |
| 6400-Miscellaneous Operating Costs | 676,563 | 1,841 | 571,870 | 102,853 |
| 6600-Capital Assets | 241,081 | 31,076 | 186,770 | 23,235 |
| Total Expenditures: | 5,656,446 | 437,297 | 4,349,375 | 869,774 |
| Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures: | - | (437,297) | 49 | (437,248) |
| Beginning Fund Balance-September 1: | - | - | - | - |
| Estimated Fund Balance: | \$ - | \$(437,297) | \$ 49 | \$(437,248) |

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

Schedule 8

| | TOTAL |
|--------------------------------------------|------------------|
| Revenues | \$ 3,303 |
| Expenditures | 4,022 |
| Revenues Over/(Under) Expenditures: | \$(719) |
| Beginning Fund Balance-September 1: | 18,440 |
| Estimated Fund Balance: | \$ 17,721 |

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

Schedule 9

| | BUDGET | ENCUM- BRANCES | ACTUAL | BALANCE |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>REVENUES</u> | | | | |
| Revenues | \$ 464,082 | | \$ 347,769 | \$(116,313) |
| Insurance Recovery | - | | 18,560 | 18,560 |
| Total Revenues: | 464,082 | | 366,329 | (97,753) |
| <u>EXPENDITURES</u> | | | | |
| 6200-Contracted Services | 60,469 | - | 40,284 | 20,185 |
| 6400-Misc Operating Costs | 403,613 | - | 148,641 | 254,972 |
| Total Expenditures: | 464,082 | - | 188,925 | 275,157 |
| Excess/(Deficiency) Estimated Revenues | | | | |
| Over/(Under) Expenditures: | - | - | 177,404 | 177,404 |
| Beginning Fund Balance-September 1: | 772,017 | - | 772,017 | - |
| Estimated Fund Balance: | \$ 772,017 | \$ - | \$ 949,421 | \$ 177,404 |

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

Schedule 10

| | BUDGET | ENCUM- BRANCES | ACTUAL | BALANCE |
|-----------------------------------------------|----------------------|----------------------|------------------|------------------|
| <u>EXPENDITURES</u> | | | | |
| Administration Building | \$ 15,000 | \$ - | \$ 7,928 | \$ 7,072 |
| Post Oak | 213,365 | 155,315 | 8,606 | 49,444 |
| ABC East | 8,600 | - | 8,526 | 74 |
| Highpoint East | 158,550 | - | 158,477 | 73 |
| Highpoint North | 1,054,000 | 943,807 | 72,202 | 37,991 |
| Total Expenditures: | 1,449,515 | 1,099,122 | 255,739 | 94,654 |
| Excess/(Deficiency) Estimated Revenues | | | | |
| Over/(Under) Expenditures: | (1,449,515) | (1,099,122) | (255,739) | 94,654 |
| Beginning Fund Balance-September 1: | 294,200 | - | 294,200 | - |
| Estimated Fund Balance: | \$(1,155,315) | \$(1,099,122) | \$ 38,461 | \$ 94,654 |

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: July 31, 2014

Schedule 11

| |
|------------------------------|
| Adult Education-Local |
|------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 182,384 | 117,815 | 117,430 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 2,414 | 160 | 4,605 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 184,798 | \$ 117,974 | \$ 122,035 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 184,798 | \$ 117,974 | \$ 122,035 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 10,050 | 996 | - |
| Contracted & Professional Services | 5,565 | - | - |
| Supplies & Materials | 8,679 | 1,901 | 3,938 |
| Other Operating Costs | 160,504 | 116,428 | 118,097 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 184,798 | \$ 119,324 | \$ 122,035 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 184,798 | \$ 119,324 | \$ 122,035 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(1,350) | \$ - |

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: July 31, 2014

Schedule 11

| |
|----------------------------------|
| Alternative Certification |
|----------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 214,650 | \$ 199,424 | \$ 108,691 |
| Local Property Tax Rev-Current | 55,796 | 94,748 | 2,095 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 110 | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 270,446 | \$ 294,283 | \$ 110,786 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 270,446 | \$ 294,283 | \$ 110,786 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 199,798 | 169,485 | 130,532 |
| Contracted & Professional Services | 108,549 | 98,924 | 35,327 |
| Supplies & Materials | 11,079 | 8,784 | 7,080 |
| Other Operating Costs | 46,020 | 37,669 | 11,290 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 365,446 | \$ 314,861 | \$ 184,229 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 365,446 | \$ 314,861 | \$ 184,229 |
| Revenue Over/(Under) Expenditures: | \$(95,000) | \$(20,579) | \$(73,443) |

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: July 31, 2014

Schedule 11

| |
|------------------------------------------------------|
| Assistant Superintendent for Student Services |
|------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 233,850 | 207,056 | 208,173 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 233,850 | \$ 207,056 | \$ 208,173 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 233,850 | \$ 207,056 | \$ 208,173 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 212,711 | 197,038 | 193,448 |
| Contracted & Professional Services | 1,700 | 418 | 277 |
| Supplies & Materials | 3,092 | 2,126 | 1,181 |
| Other Operating Costs | 16,347 | 8,600 | 13,315 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 233,850 | \$ 208,181 | \$ 208,221 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 233,850 | \$ 208,181 | \$ 208,221 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(1,125) | \$(48) |

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: July 31, 2014

Schedule 11

| |
|-------------------------------------------------------|
| Assistant Superintendent for Prof Support Svcs |
|-------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 242,557 | 217,591 | 209,356 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 242,557 | \$ 217,591 | \$ 209,356 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 242,557 | \$ 217,591 | \$ 209,356 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 224,971 | 205,878 | 198,990 |
| Contracted & Professional Services | 800 | 670 | 632 |
| Supplies & Materials | 4,380 | 3,471 | 1,687 |
| Other Operating Costs | 12,406 | 7,620 | 8,094 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 242,557 | \$ 217,639 | \$ 209,403 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 242,557 | \$ 217,639 | \$ 209,403 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(47) | \$(48) |

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: July 31, 2014

Schedule 11

| |
|--------------------------|
| Board of Trustees |
|--------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 117,219 | 139,862 | 133,163 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 117,219 | \$ 139,862 | \$ 133,163 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 117,219 | \$ 139,862 | \$ 133,163 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 36,065 | 31,883 | 30,002 |
| Contracted & Professional Services | 15,364 | 63,427 | 57,156 |
| Supplies & Materials | 16,906 | 12,723 | 13,445 |
| Other Operating Costs | 48,884 | 31,877 | 35,099 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 117,219 | \$ 139,910 | \$ 135,703 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 117,219 | \$ 139,910 | \$ 135,703 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(47) | \$(2,540) |

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: July 31, 2014

Schedule 11

| |
|----------------------------------|
| Business Support Services |
|----------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 181,870 | \$ 274,286 | \$ 128,410 |
| Local Property Tax Rev-Current | 899,295 | 1,100,659 | 925,499 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 2,200 | 895 | 5,505 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | 736,555 | 124,213 | 318,709 |
| Total Revenues: | \$ 1,819,920 | \$ 1,500,052 | \$ 1,378,123 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 1,819,920 | \$ 1,500,052 | \$ 1,378,123 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,201,000 | 1,093,137 | 1,025,260 |
| Contracted & Professional Services | 268,782 | 226,018 | 238,260 |
| Supplies & Materials | 94,492 | 71,576 | 51,820 |
| Other Operating Costs | 255,646 | 124,977 | 140,484 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 1,819,920 | \$ 1,515,708 | \$ 1,455,824 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 1,819,920 | \$ 1,515,708 | \$ 1,455,824 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(15,655) | \$(77,701) |

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: July 31, 2014

Schedule 11

| |
|---------------------------------------------|
| Center for Safe & Secure Schools |
|---------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 540,103 | \$ 316,455 | \$ 235,202 |
| Local Property Tax Rev-Current | 364,103 | 379,798 | 93,880 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 3 | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 904,206 | \$ 696,256 | \$ 329,083 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 904,206 | \$ 696,256 | \$ 329,083 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 177,628 | 99,195 | 149,118 |
| Contracted & Professional Services | 491,013 | 464,892 | 129,305 |
| Supplies & Materials | 358,983 | 173,391 | 16,183 |
| Other Operating Costs | 76,582 | 56,276 | 59,995 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 1,104,206 | \$ 793,754 | \$ 354,600 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 1,104,206 | \$ 793,754 | \$ 354,600 |
| Revenue Over/(Under) Expenditures: | \$(200,000) | \$(97,497) | \$(25,518) |

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

Schedule 11

| |
|------------------------------------------------------|
| Center-School Gov & Fiscal Accountability |
|------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 19,805 | \$ 29,805 | \$ - |
| Local Property Tax Rev-Current | 191,314 | 87,221 | 153,360 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 211,119 | \$ 117,026 | \$ 153,360 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 211,119 | \$ 117,026 | \$ 153,360 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 20,483 | - | 18,351 |
| Contracted & Professional Services | 176,130 | 157,188 | 141,075 |
| Supplies & Materials | 2,462 | 511 | 4,505 |
| Other Operating Costs | 12,044 | 8,374 | 14,067 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 211,119 | \$ 166,073 | \$ 177,998 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 211,119 | \$ 166,073 | \$ 177,998 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(49,047) | \$(24,638) |

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: July 31, 2014

Schedule 11

| |
|------------------------------------------------|
| Communications & Public Information |
|------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 682,535 | 544,176 | 581,928 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 682,535 | \$ 544,176 | \$ 581,928 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 682,535 | \$ 544,176 | \$ 581,928 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 467,603 | 408,078 | 349,340 |
| Contracted & Professional Services | 101,708 | 72,204 | 172,608 |
| Supplies & Materials | 45,115 | 30,681 | 28,515 |
| Other Operating Costs | 68,109 | 47,269 | 43,441 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 682,535 | \$ 558,232 | \$ 593,905 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 682,535 | \$ 558,232 | \$ 593,905 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(14,056) | \$(11,977) |

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: July 31, 2014

Schedule 11

| |
|------------------------------------|
| Client Development Services |
|------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 438,653 | 360,936 | 356,593 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | 2,600 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 438,653 | \$ 360,936 | \$ 359,193 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 438,653 | \$ 360,936 | \$ 359,193 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 266,028 | 220,347 | 242,788 |
| Contracted & Professional Services | 80,857 | 78,533 | 70,697 |
| Supplies & Materials | 18,596 | 12,572 | 12,885 |
| Other Operating Costs | 73,172 | 58,310 | 39,613 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 438,653 | \$ 369,761 | \$ 365,982 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 438,653 | \$ 369,761 | \$ 365,982 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(8,825) | \$(6,790) |

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: July 31, 2014

Schedule 11

| CASE Local | | | |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 17,000 | \$ 27,142 | \$ 16,884 |
| Local Property Tax Rev-Current | 183,484 | 126,629 | 116,266 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | 10,000 | - | - |
| Other Local Revenues | - | - | 5,100 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 210,484</u> | <u>\$ 153,771</u> | <u>\$ 138,250</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 210,484</u> | <u>\$ 153,771</u> | <u>\$ 138,250</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 96,425 | 83,337 | 100,736 |
| Contracted & Professional Services | 17,161 | 5,646 | 30,028 |
| Supplies & Materials | 16,993 | 9,819 | 8,318 |
| Other Operating Costs | 79,905 | 61,888 | 2,217 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 210,484</u> | <u>\$ 160,689</u> | <u>\$ 141,299</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 210,484</u> | <u>\$ 160,689</u> | <u>\$ 141,299</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(6,918)</u> | <u>\$(3,049)</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: July 31, 2014

Schedule 11

| Department-Wide | | | |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 189,301 | \$ 120 | \$ 320 |
| Local Property Tax Rev-Current | 4,891,368 | 9,514,443 | 9,835,783 |
| Local Property Tax Rev-Del, P&I | 400,500 | 366,519 | 379,238 |
| Investment Earnings | 20,000 | 6,959 | 21,531 |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 110,000 | 12,282 | 10,764 |
| Indirect Cost Rev-Local Grants | 3,074 | - | - |
| Indirect Cost Rev-State | 9,725 | 25,689 | 19,760 |
| Indirect Cost Rev-Federal Grants | 55,628 | 910 | 21,523 |
| Total Revenues: | <u>\$ 5,679,596</u> | <u>\$ 9,926,921</u> | <u>\$ 10,288,919</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | 11,346 | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ 11,346</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 5,679,596</u> | <u>\$ 9,938,267</u> | <u>\$ 10,288,919</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | (346,280) | 114,288 | 35,213 |
| Contracted & Professional Services | 1,023,629 | 765,507 | 778,502 |
| Supplies & Materials | (51,470) | (43,110) | (18,969) |
| Other Operating Costs | 2,725,135 | 1,822,311 | 1,986,971 |
| Debt Services | - | - | - |
| Capital Outlay | 167,000 | 74,418 | 43,122 |
| Total Expenditures & Encumbrances: | <u>\$ 3,518,014</u> | <u>\$ 2,733,414</u> | <u>\$ 2,824,840</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | 874,787 | 874,787 | 874,787 |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | 171,886 | - | 156,916 |
| Transfers Out-Debt Service | 2,653,751 | 2,274,027 | 1,793,859 |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | 791,000 | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | <u>\$ 4,491,424</u> | <u>\$ 3,148,814</u> | <u>\$ 2,825,563</u> |
| Total Expenditures & Other Uses: | <u>\$ 8,009,438</u> | <u>\$ 5,882,229</u> | <u>\$ 5,650,402</u> |
| Revenue Over/(Under) Expenditures: | <u>\$(2,329,842)</u> | <u>\$ 4,056,038</u> | <u>\$ 4,638,517</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: July 31, 2014

Schedule 11

| |
|------------------------------------|
| ECI-Keep Pace Program Local |
|------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 324,000 | 297,566 | 299,762 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 324,000 | \$ 297,566 | \$ 299,762 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 324,000 | \$ 297,566 | \$ 299,762 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 25,044 | 16,206 | 37,093 |
| Contracted & Professional Services | 24,000 | 21,507 | 1,740 |
| Supplies & Materials | 60,000 | 35,152 | - |
| Other Operating Costs | - | 35 | 9 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 109,044 | \$ 72,900 | \$ 38,842 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 109,044 | \$ 72,900 | \$ 38,842 |
| Revenue Over/(Under) Expenditures: | \$ 214,956 | \$ 224,666 | \$ 260,920 |

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: July 31, 2014

Schedule 11

| |
|-----------------------------|
| Education Foundation |
|-----------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 202,107 | 199,487 | 198,774 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 202,107 | \$ 199,487 | \$ 198,774 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 202,107 | \$ 199,487 | \$ 198,774 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | 190,770 | 190,770 | 190,000 |
| Supplies & Materials | - | - | - |
| Other Operating Costs | 11,337 | 8,717 | 8,774 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 202,107 | \$ 199,487 | \$ 198,774 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 202,107 | \$ 199,487 | \$ 198,774 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

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

Schedule 11

| |
|-----------------------------------|
| External Relations Officer |
|-----------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | 6,331 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ 6,331 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ 6,331 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | 6,078 |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | 409 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ 6,487 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ 6,487 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$(156) |

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

Schedule 11

| |
|-----------------------------------------------|
| Facilities-Choice Partners Cooperative |
|-----------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 3,220,000 | \$ 2,670,507 | \$ 2,793,456 |
| 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 | 22,613 | 16,840 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 3,236,000 | \$ 2,693,120 | \$ 2,810,295 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 3,236,000 | \$ 2,693,120 | \$ 2,810,295 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,147,103 | 845,973 | 854,814 |
| Contracted & Professional Services | 489,700 | 404,763 | 366,657 |
| Supplies & Materials | 113,924 | 52,842 | 67,160 |
| Other Operating Costs | 320,732 | 224,789 | 191,789 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 2,071,459 | \$ 1,528,367 | \$ 1,480,421 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 2,071,459 | \$ 1,528,367 | \$ 1,480,421 |
| Revenue Over/(Under) Expenditures: | \$ 1,164,541 | \$ 1,164,753 | \$ 1,329,874 |

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: July 31, 2014

Schedule 11

| |
|-----------------------------------------|
| Facilities-Construction Services |
|-----------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 125,577 | 111,784 | 108,624 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 125,577 | \$ 111,784 | \$ 108,624 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 125,577 | \$ 111,784 | \$ 108,624 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 114,249 | 104,056 | 101,012 |
| Contracted & Professional Services | 1,000 | 569 | 572 |
| Supplies & Materials | 3,500 | 3,075 | 2,904 |
| Other Operating Costs | 6,828 | 4,568 | 4,606 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 125,577 | \$ 112,268 | \$ 109,094 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 125,577 | \$ 112,268 | \$ 109,094 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(484) | \$(470) |

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: July 31, 2014

Schedule 11

| |
|-----------------------------------------------|
| Facilities-Facilities Support Services |
|-----------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 1,837 | - | 2,797 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 1,837 | \$ - | \$ 2,797 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 1,837 | \$ - | \$ 2,797 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | 1,837 | 2,353 | 6,371 |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 1,837 | \$ 2,353 | \$ 6,371 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 1,837 | \$ 2,353 | \$ 6,371 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(2,353) | \$(3,574) |

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: July 31, 2014

Schedule 11

| |
|-----------------------------------------------|
| Facilities-Local Construction Fund 170 |
|-----------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | 45,461 | 38,389 | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | 1,404,054 | 1,316,473 | 328,471 |
| Total Expenditures & Encumbrances: | \$ 1,449,515 | \$ 1,354,861 | \$ 328,471 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 1,449,515 | \$ 1,354,861 | \$ 328,471 |
| Revenue Over/(Under) Expenditures: | \$(1,449,515) | \$(1,354,861) | \$(328,471) |

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: July 31, 2014

Schedule 11

| |
|-------------------------------------------------|
| Facilities-Building Replacement Schedule |
|-------------------------------------------------|

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

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

Schedule 11

| |
|-----------------------------------------------|
| Facilities-Records Management Services |
|-----------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 1,427,229 | \$ 1,085,334 | \$ 1,140,988 |
| Local Property Tax Rev-Current | 234,578 | 220,505 | 112,800 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 72,594 | 53,492 | 50,582 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 1,734,401 | \$ 1,359,331 | \$ 1,304,370 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 1,734,401 | \$ 1,359,331 | \$ 1,304,370 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 692,771 | 580,850 | 590,732 |
| Contracted & Professional Services | 113,753 | 86,993 | 57,100 |
| Supplies & Materials | 150,197 | 125,634 | 140,159 |
| Other Operating Costs | 777,680 | 592,350 | 580,403 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 1,734,401 | \$ 1,385,828 | \$ 1,368,394 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 1,734,401 | \$ 1,385,828 | \$ 1,368,394 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(26,497) | \$(64,025) |

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: July 31, 2014

Schedule 11

| Head Start-Local | | | |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | 900 | 360 | - |
| Other Local Revenues | - | 295 | 175 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 900</u> | <u>\$ 655</u> | <u>\$ 175</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 900</u> | <u>\$ 655</u> | <u>\$ 175</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | 900 | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 900</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 900</u> | <u>\$ -</u> | <u>\$ -</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ 655</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: July 31, 2014

Schedule 11

| |
|------------------------|
| Human Resources |
|------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 209,455 | 489,435 | 165,578 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 1,795 | 2,800 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | 736,555 | 332,831 | 619,584 |
| Total Revenues: | \$ 946,010 | \$ 824,061 | \$ 787,962 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 946,010 | \$ 824,061 | \$ 787,962 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 727,389 | 668,136 | 651,514 |
| Contracted & Professional Services | 47,658 | 43,395 | 34,705 |
| Supplies & Materials | 49,006 | 30,021 | 35,154 |
| Other Operating Costs | 121,957 | 95,947 | 75,810 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 946,010 | \$ 837,500 | \$ 797,183 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 946,010 | \$ 837,500 | \$ 797,183 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(13,439) | \$(9,221) |

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: July 31, 2014

Schedule 11

| |
|-----------------------------------------------------------|
| Instructional Support Services-Bilingual Education |
|-----------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 144,500 | \$ 68,492 | \$ 55,422 |
| Local Property Tax Rev-Current | 74,422 | 34,858 | 36,930 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 1,150 | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 218,922 | \$ 104,500 | \$ 92,352 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 218,922 | \$ 104,500 | \$ 92,352 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 97,737 | 85,364 | 83,140 |
| Contracted & Professional Services | 50,976 | 6,700 | (550) |
| Supplies & Materials | 46,619 | 6,318 | 6,459 |
| Other Operating Costs | 23,590 | 6,179 | 3,303 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 218,922 | \$ 104,562 | \$ 92,352 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 218,922 | \$ 104,562 | \$ 92,352 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(61) | \$ - |

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

Schedule 11

| |
|--------------------------------------------------------|
| Instructional Support Services-Digital Learning |
|--------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 115,000 | \$ 90,035 | \$ 60,658 |
| 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 | - | - | 8,000 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 115,000 | \$ 90,035 | \$ 68,658 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 115,000 | \$ 90,035 | \$ 68,658 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 11,209 | - | 84,678 |
| Contracted & Professional Services | 85,769 | 33,628 | 2,091 |
| Supplies & Materials | 4,800 | - | 281 |
| Other Operating Costs | 9,422 | 3,211 | 4,869 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 111,200 | \$ 36,839 | \$ 91,919 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 111,200 | \$ 36,839 | \$ 91,919 |
| Revenue Over/(Under) Expenditures: | \$ 3,800 | \$ 53,196 | \$(23,261) |

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: July 31, 2014

Schedule 11

| |
|-----------------------------------------------------|
| Instructional Support Services-Division Wide |
|-----------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 71,300 | \$ 45,800 | \$ 69,215 |
| Local Property Tax Rev-Current | 169,106 | 93,947 | 58,747 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 240,406 | \$ 139,747 | \$ 127,962 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 240,406 | \$ 139,747 | \$ 127,962 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 54,262 | 40,279 | 24,969 |
| Contracted & Professional Services | 97,500 | 35,000 | 39,020 |
| Supplies & Materials | 5,979 | 3,319 | 1,975 |
| Other Operating Costs | 82,665 | 63,488 | 64,018 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 240,406 | \$ 142,087 | \$ 129,982 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 240,406 | \$ 142,087 | \$ 129,982 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(2,340) | \$(2,020) |

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: July 31, 2014

Schedule 11

| |
|-------------------------------------------------------------------------|
| Instructional Support Services-Early Childhood Winter Conference |
|-------------------------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 195,000 | \$ 100,510 | \$ 107,830 |
| Local Property Tax Rev-Current | 47,694 | 49,752 | 37,331 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 3,000 | 250 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 242,694 | \$ 153,262 | \$ 145,411 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 242,694 | \$ 153,262 | \$ 145,411 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 75,962 | 68,540 | 67,653 |
| Contracted & Professional Services | 71,800 | 44,808 | 49,158 |
| Supplies & Materials | 33,279 | 14,029 | 15,316 |
| Other Operating Costs | 61,653 | 26,448 | 26,851 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 242,694 | \$ 153,824 | \$ 158,978 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 242,694 | \$ 153,824 | \$ 158,978 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(561) | \$(13,567) |

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: July 31, 2014

Schedule 11

| |
|-------------------------------------------------------------|
| Instructional Support Services-English Language Arts |
|-------------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 250,000 | \$ 154,096 | \$ 93,224 |
| Local Property Tax Rev-Current | 55,671 | 1,043 | 16,843 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 305,671 | \$ 155,139 | \$ 110,067 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 305,671 | \$ 155,139 | \$ 110,067 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 72,012 | 63,693 | 52,073 |
| Contracted & Professional Services | 190,103 | 83,518 | 56,110 |
| Supplies & Materials | 7,357 | 3,175 | 4,077 |
| Other Operating Costs | 36,199 | 12,504 | 9,558 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 305,671 | \$ 162,889 | \$ 121,817 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 305,671 | \$ 162,889 | \$ 121,817 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(7,750) | \$(11,750) |

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: July 31, 2014

Schedule 11

| |
|--------------------------------------------|
| Instructional Support Services-Math |
|--------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 278,000 | \$ 236,905 | \$ 118,925 |
| Local Property Tax Rev-Current | 66,952 | (24,131) | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 946 | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 344,952 | \$ 213,720 | \$ 118,925 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 344,952 | \$ 213,720 | \$ 118,925 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 106,213 | 93,891 | 82,986 |
| Contracted & Professional Services | 205,400 | 190,360 | 17,333 |
| Supplies & Materials | 17,437 | 11,828 | 4,056 |
| Other Operating Costs | 15,901 | 10,368 | 7,188 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 344,951 | \$ 306,448 | \$ 111,563 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 344,951 | \$ 306,448 | \$ 111,563 |
| Revenue Over/(Under) Expenditures: | \$ 1 | \$(92,728) | \$ 7,362 |

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: July 31, 2014

Schedule 11

| |
|----------------------------------------------------------------|
| Instructional Support Services-Professional Development |
|----------------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 39,000 | \$ 14,760 | \$ 9,674 |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 39,000 | \$ 14,760 | \$ 9,674 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 39,000 | \$ 14,760 | \$ 9,674 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | 23,500 | 10,950 | - |
| Supplies & Materials | 7,000 | 976 | 6,940 |
| Other Operating Costs | 8,500 | 3,502 | 2,641 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 39,000 | \$ 15,427 | \$ 9,580 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 39,000 | \$ 15,427 | \$ 9,580 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(667) | \$ 94 |

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: July 31, 2014

Schedule 11

| |
|-----------------------------------------------|
| Instructional Support Services-Science |
|-----------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 86,000 | \$ 61,168 | \$ 32,442 |
| Local Property Tax Rev-Current | 84,837 | 48,087 | 74,460 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | 14,178 | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 170,837 | \$ 123,433 | \$ 106,902 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 170,837 | \$ 123,433 | \$ 106,902 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 111,276 | 94,484 | 92,095 |
| Contracted & Professional Services | 10,037 | 5,425 | 570 |
| Supplies & Materials | 31,481 | 14,174 | 7,486 |
| Other Operating Costs | 18,043 | 9,473 | 6,751 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 170,837 | \$ 123,556 | \$ 106,902 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 170,837 | \$ 123,556 | \$ 106,902 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(123) | \$ - |

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: July 31, 2014

Schedule 11

| |
|------------------------------------------------------|
| Instructional Support Services-Social Studies |
|------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 76,000 | \$ 13,045 | \$ 62,256 |
| Local Property Tax Rev-Current | 37,259 | 60,628 | 12,151 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 113,259 | \$ 73,673 | \$ 74,407 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 113,259 | \$ 73,673 | \$ 74,407 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 74,523 | 66,435 | 54,512 |
| Contracted & Professional Services | 21,000 | 8,900 | 13,089 |
| Supplies & Materials | 5,546 | 2,804 | 3,373 |
| Other Operating Costs | 12,190 | 2,135 | 5,233 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 113,259 | \$ 80,273 | \$ 76,207 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 113,259 | \$ 80,273 | \$ 76,207 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(6,600) | \$(1,800) |

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

Schedule 11

| |
|------------------------------------------------------|
| Instructional Support Services-Speaker Series |
|------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 170,000 | \$ 87,870 | \$ 203,548 |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 170,000 | \$ 87,870 | \$ 203,548 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 170,000 | \$ 87,870 | \$ 203,548 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | 124,500 | 65,490 | 33,987 |
| Supplies & Materials | 22,800 | 1,825 | 7,620 |
| Other Operating Costs | 8,200 | 5,920 | 6,580 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 155,500 | \$ 73,235 | \$ 48,186 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 155,500 | \$ 73,235 | \$ 48,186 |
| Revenue Over/(Under) Expenditures: | \$ 14,500 | \$ 14,635 | \$ 155,362 |

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: July 31, 2014

Schedule 11

| |
|---------------------------------------------------------|
| Instructional Support Services-Special Education |
|---------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 30,000 | \$ 35,674 | \$ 28,155 |
| Local Property Tax Rev-Current | 12,418 | (400) | 6,924 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 42,418 | \$ 35,274 | \$ 35,078 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 42,418 | \$ 35,274 | \$ 35,078 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 29,662 | 26,605 | 26,359 |
| Contracted & Professional Services | 7,966 | 7,000 | 2,817 |
| Supplies & Materials | 1,726 | 1,052 | 2,292 |
| Other Operating Costs | 3,064 | 1,200 | 3,611 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 42,418 | \$ 35,857 | \$ 35,078 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 42,418 | \$ 35,857 | \$ 35,078 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(582) | \$ - |

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: July 31, 2014

Schedule 11

| |
|---------------------------------------|
| Preschool Early Childhood (EC) |
|---------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | 44,650 | 44,650 | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | 5,350 | 5,000 | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 50,000 | \$ 49,650 | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 50,000 | \$ 49,650 | \$ - |
| Revenue Over/(Under) Expenditures: | \$(50,000) | \$(49,650) | \$ - |

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: July 31, 2014

Schedule 11

| |
|------------------------------------|
| Purchasing Support Services |
|------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 458,632 | 393,345 | 364,083 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 458,632 | \$ 393,345 | \$ 364,083 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 458,632 | \$ 393,345 | \$ 364,083 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 386,507 | 367,311 | 310,576 |
| Contracted & Professional Services | 15,100 | 4,330 | 22,006 |
| Supplies & Materials | 24,000 | 8,190 | 14,960 |
| Other Operating Costs | 33,025 | 18,473 | 19,166 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 458,632 | \$ 398,304 | \$ 366,709 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 458,632 | \$ 398,304 | \$ 366,709 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(4,958) | \$(2,626) |

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: July 31, 2014

Schedule 11

| |
|--------------------------------------|
| QZAB & Maint Tax Notes FD |
|--------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | 211 | 493 |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ 211 | \$ 493 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ 211 | \$ 493 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | 152,392 |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | 116,501 | 110,972 | 270,307 |
| Total Expenditures & Encumbrances: | \$ 116,501 | \$ 110,972 | \$ 422,699 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 116,501 | \$ 110,972 | \$ 422,699 |
| Revenue Over/(Under) Expenditures: | \$(116,501) | \$(110,761) | \$(422,206) |

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: July 31, 2014

Schedule 11

| |
|--------------------------------------------|
| Research & Evaluation Institute |
|--------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 58,000 | \$ 45,451 | \$ 28,900 |
| Local Property Tax Rev-Current | 476,226 | 379,804 | 380,360 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 534,226 | \$ 425,255 | \$ 409,260 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 534,226 | \$ 425,255 | \$ 409,260 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 444,426 | 385,808 | 364,547 |
| Contracted & Professional Services | 32,720 | 7,713 | 12,016 |
| Supplies & Materials | 27,686 | 17,838 | 17,136 |
| Other Operating Costs | 29,394 | 17,396 | 18,360 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 534,226 | \$ 428,755 | \$ 412,060 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 534,226 | \$ 428,755 | \$ 412,060 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(3,500) | \$(2,800) |

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

Schedule 11

| |
|--------------------------------------------|
| Texas Center for Grants Development |
|--------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 3,000 | \$ 2,800 | \$ 32,227 |
| Local Property Tax Rev-Current | 525,939 | 452,366 | 447,845 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 528,939 | \$ 455,166 | \$ 480,072 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 528,939 | \$ 455,166 | \$ 480,072 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 456,370 | 407,949 | 445,785 |
| Contracted & Professional Services | 5,517 | 2,667 | 2,651 |
| Supplies & Materials | 23,231 | 10,259 | 12,665 |
| Other Operating Costs | 60,307 | 38,744 | 43,326 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 545,425 | \$ 459,620 | \$ 504,427 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 545,425 | \$ 459,620 | \$ 504,427 |
| Revenue Over/(Under) Expenditures: | \$(16,486) | \$(4,453) | \$(24,355) |

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: July 31, 2014

Schedule 11

| |
|-------------------------------------------|
| Retirement Leave Benefits Fund 190 |
|-------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 50,000 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | 270 | 872 |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 50,000 | \$ 270 | \$ 872 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 50,000 | \$ 270 | \$ 872 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 350,000 | 399,436 | 179,396 |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 350,000 | \$ 399,436 | \$ 179,396 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 350,000 | \$ 399,436 | \$ 179,396 |
| Revenue Over/(Under) Expenditures: | \$(300,000) | \$(399,166) | \$(178,524) |

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: July 31, 2014

Schedule 11

Scholastic Arts

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 8,000 | \$ 19,135 | \$ 15,130 |
| Local Property Tax Rev-Current | 80,409 | 35,383 | 48,078 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 6,000 | 10,000 | 5,250 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 94,409</u> | <u>\$ 64,518</u> | <u>\$ 68,458</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 94,409</u> | <u>\$ 64,518</u> | <u>\$ 68,458</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 41,887 | 38,760 | 38,227 |
| Contracted & Professional Services | 13,347 | 10,380 | 11,800 |
| Supplies & Materials | 5,217 | 722 | 1,375 |
| Other Operating Costs | 33,958 | 22,156 | 21,682 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 94,409</u> | <u>\$ 72,018</u> | <u>\$ 73,083</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 94,409</u> | <u>\$ 72,018</u> | <u>\$ 73,083</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(7,500)</u> | <u>\$(4,625)</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: July 31, 2014

Schedule 11

| |
|------------------------------------------------|
| Special Schools & Services-ABC East |
|------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 1,961,900 | \$ 2,092,850 | \$ 1,944,255 |
| Local Property Tax Rev-Current | 1,131,514 | 658,048 | 688,142 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 3,093,414 | \$ 2,750,898 | \$ 2,632,397 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 3,093,414 | \$ 2,750,898 | \$ 2,632,397 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 2,529,613 | 2,319,969 | 2,209,593 |
| Contracted & Professional Services | 77,763 | 65,608 | 70,474 |
| Supplies & Materials | 48,007 | 39,326 | 38,824 |
| Other Operating Costs | 438,031 | 337,748 | 336,481 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 3,093,414 | \$ 2,762,651 | \$ 2,655,373 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 3,093,414 | \$ 2,762,651 | \$ 2,655,373 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(11,754) | \$(22,976) |

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: July 31, 2014

Schedule 11

| |
|------------------------------------------------|
| Special Schools & Services-ABC West |
|------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 2,112,876 | \$ 2,131,693 | \$ 1,783,000 |
| Local Property Tax Rev-Current | 807,231 | 277,139 | 284,658 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 1,200 | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 2,920,107 | \$ 2,410,032 | \$ 2,067,658 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 2,920,107 | \$ 2,410,032 | \$ 2,067,658 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 2,515,908 | 2,141,735 | 1,800,388 |
| Contracted & Professional Services | 83,171 | 71,776 | 71,272 |
| Supplies & Materials | 96,554 | 50,632 | 27,054 |
| Other Operating Costs | 224,474 | 176,206 | 179,842 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 2,920,107 | \$ 2,440,350 | \$ 2,078,556 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 2,920,107 | \$ 2,440,350 | \$ 2,078,556 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(30,318) | \$(10,898) |

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: July 31, 2014

Schedule 11

| |
|------------------------------------------------------|
| Special Schools & Services-Highpoint East |
|------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 2,151,800 | \$ 2,207,900 | \$ 2,481,965 |
| Local Property Tax Rev-Current | 541,212 | 33,589 | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 2,693,012 | \$ 2,241,489 | \$ 2,481,965 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 2,693,012 | \$ 2,241,489 | \$ 2,481,965 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,829,806 | 1,617,103 | 1,560,367 |
| Contracted & Professional Services | 244,100 | 187,869 | 200,457 |
| Supplies & Materials | 60,850 | 42,056 | 69,648 |
| Other Operating Costs | 558,256 | 420,404 | 421,840 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 2,693,012 | \$ 2,267,431 | \$ 2,252,312 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 2,693,012 | \$ 2,267,431 | \$ 2,252,312 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(25,942) | \$ 229,653 |

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: July 31, 2014

Schedule 11

| |
|-------------------------------------------------------|
| Special Schools & Services-Highpoint North |
|-------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 1,266,600 | \$ 1,920,100 | \$ 1,681,740 |
| Local Property Tax Rev-Current | 789,060 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 18,711 | 245 | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 2,074,371 | \$ 1,920,345 | \$ 1,681,740 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 2,074,371 | \$ 1,920,345 | \$ 1,681,740 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,612,677 | 1,472,613 | 1,358,357 |
| Contracted & Professional Services | 192,990 | 166,360 | 145,191 |
| Supplies & Materials | 77,941 | 53,905 | 43,477 |
| Other Operating Costs | 190,763 | 145,380 | 150,180 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 2,074,371 | \$ 1,838,258 | \$ 1,697,204 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 2,074,371 | \$ 1,838,258 | \$ 1,697,204 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ 82,087 | \$(15,464) |

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: July 31, 2014

Schedule 11

| |
|----------------------------------------------------------------------|
| Special Schools & Services-Special Schools Administration |
|----------------------------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 18,000 | \$ 25,200 | \$ 18,000 |
| Local Property Tax Rev-Current | 506,475 | 380,041 | 382,270 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 524,475 | \$ 405,241 | \$ 400,270 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 524,475 | \$ 405,241 | \$ 400,270 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 378,825 | 326,597 | 329,807 |
| Contracted & Professional Services | 31,550 | 14,299 | 19,315 |
| Supplies & Materials | 69,600 | 51,897 | 43,118 |
| Other Operating Costs | 44,500 | 27,219 | 33,695 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 524,475 | \$ 420,012 | \$ 425,935 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 524,475 | \$ 420,012 | \$ 425,935 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(14,771) | \$(25,665) |

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: July 31, 2014

Schedule 11

| |
|--------------------------------|
| Superintendent's Office |
|--------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 436,238 | 467,526 | 343,247 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 436,238 | \$ 467,526 | \$ 343,247 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | 135 | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ 135 | \$ - |
| Total Revenues & Other Resources: | \$ 436,238 | \$ 467,661 | \$ 343,247 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 615,282 | 442,068 | 299,258 |
| Contracted & Professional Services | 2,100 | 874 | 13,938 |
| Supplies & Materials | 10,936 | 3,110 | 3,416 |
| Other Operating Costs | 38,262 | 21,657 | 26,682 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 666,580 | \$ 467,709 | \$ 343,295 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 666,580 | \$ 467,709 | \$ 343,295 |
| Revenue Over/(Under) Expenditures: | \$(230,342) | \$(47) | \$(48) |

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: July 31, 2014

Schedule 11

| |
|----------------------------------------------|
| State TEA Employee Portion Health Ins |
|----------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | 588,000 | 448,829 | 602,848 |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 588,000 | \$ 448,829 | \$ 602,848 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 588,000 | \$ 448,829 | \$ 602,848 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 588,000 | 489,013 | 501,800 |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 588,000 | \$ 489,013 | \$ 501,800 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 588,000 | \$ 489,013 | \$ 501,800 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(40,184) | \$ 101,047 |

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: July 31, 2014

Schedule 11

| |
|-------------------------------------|
| State TRS On Behalf Payments |
|-------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | 1,600,000 | - | 1,223,108 |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ 1,600,000 | \$ - | \$ 1,223,108 |
| Total Revenues & Other Resources: | \$ 1,600,000 | \$ - | \$ 1,223,108 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,600,000 | - | 1,223,108 |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 1,600,000 | \$ - | \$ 1,223,108 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 1,600,000 | \$ - | \$ 1,223,108 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

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

Schedule 11

| |
|---------------------------------------------|
| Technology-Chief Information Officer |
|---------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 181,855 | 155,396 | 154,238 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 181,855 | \$ 155,396 | \$ 154,238 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 181,855 | \$ 155,396 | \$ 154,238 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 158,185 | 146,167 | 140,462 |
| Contracted & Professional Services | 3,000 | 836 | 2,905 |
| Supplies & Materials | 5,000 | 2,050 | 1,925 |
| Other Operating Costs | 15,670 | 6,344 | 8,946 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 181,855 | \$ 155,396 | \$ 154,238 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 181,855 | \$ 155,396 | \$ 154,238 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

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

Schedule 11

| |
|-----------------------------------------------|
| Technology-Technology Support Services |
|-----------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 159,700 | \$ 30,148 | \$ 24,496 |
| Local Property Tax Rev-Current | 2,771,702 | 2,351,616 | 2,163,435 |
| 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 | 850,382 | 630,080 |
| Total Revenues: | \$ 3,667,957 | \$ 3,232,496 | \$ 2,818,011 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | 100 |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ 100 |
| Total Revenues & Other Resources: | \$ 3,667,957 | \$ 3,232,496 | \$ 2,818,111 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,878,023 | 1,661,463 | 1,677,780 |
| Contracted & Professional Services | 710,000 | 547,745 | 511,837 |
| Supplies & Materials | 664,486 | 577,829 | 604,532 |
| Other Operating Costs | 231,937 | 174,842 | 214,128 |
| Debt Services | - | - | - |
| Capital Outlay | 683,511 | 653,799 | 471,864 |
| Total Expenditures & Encumbrances: | \$ 4,167,957 | \$ 3,615,678 | \$ 3,480,142 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 4,167,957 | \$ 3,615,678 | \$ 3,480,142 |
| Revenue Over/(Under) Expenditures: | \$(500,000) | \$(383,181) | \$(662,031) |

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: July 31, 2014

Schedule 11

| |
|--------------------------------------------|
| Technology-Technology Cloud Project |
|--------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 200,000 | \$ 154,450 | \$ 39,500 |
| Local Property Tax Rev-Current | 125,170 | 83,753 | 108,000 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 325,170 | \$ 238,203 | \$ 147,500 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 325,170 | \$ 238,203 | \$ 147,500 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 272,930 | 233,705 | 29,588 |
| Contracted & Professional Services | 30,000 | - | 75,737 |
| Supplies & Materials | 5,800 | 2,423 | 7,244 |
| Other Operating Costs | 16,440 | 4,089 | 10,961 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | 188,015 |
| Total Expenditures & Encumbrances: | \$ 325,170 | \$ 240,217 | \$ 311,546 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 325,170 | \$ 240,217 | \$ 311,546 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(2,013) | \$(164,046) |

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: July 31, 2014

Schedule 11

| |
|-------------------------|
| Therapy Services |
|-------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 8,269,888 | \$ 7,387,276 | \$ 7,173,519 |
| Local Property Tax Rev-Current | 404,271 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 8,674,159 | \$ 7,387,276 | \$ 7,173,519 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | - | - |
| Insurance Recovery | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 8,674,159 | \$ 7,387,276 | \$ 7,173,519 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 8,255,291 | 7,031,959 | 6,839,236 |
| Contracted & Professional Services | 48,050 | 27,957 | 22,269 |
| Supplies & Materials | 92,500 | 66,489 | 35,151 |
| Other Operating Costs | 278,318 | 157,632 | 171,031 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 8,674,159 | \$ 7,284,038 | \$ 7,067,687 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 8,674,159 | \$ 7,284,038 | \$ 7,067,687 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ 103,239 | \$ 105,832 |

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: July 31, 2014

Schedule 11

| Total General Fund | | | |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 23,474,522 | \$ 21,528,432 | \$ 20,488,030 |
| Local Property Tax Rev-Current | 19,090,405 | 19,843,938 | 18,936,172 |
| Local Property Tax Rev-Del, P&I | 400,500 | 366,519 | 379,238 |
| Investment Earnings | 20,000 | 7,440 | 22,896 |
| FSP-Compensation | 320,000 | 231,609 | 309,994 |
| TEA-State Health Ins-Employee Portion | 588,000 | 448,829 | 602,848 |
| Local Grants | 10,900 | 14,538 | - |
| Other Local Revenues | 551,919 | 406,100 | 412,232 |
| Indirect Cost Rev-Local Grants | 3,074 | - | - |
| Indirect Cost Rev-State | 45,121 | 25,689 | 19,760 |
| Indirect Cost Rev-Federal Grants | 2,229,897 | 1,308,335 | 1,589,896 |
| Total Revenues: | <u>\$ 46,734,338</u> | <u>\$ 44,181,429</u> | <u>\$ 42,761,066</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | 1,600,000 | - | 1,223,108 |
| Maintenance Tax Notes Proceeds | - | - | - |
| QZAB Bond Proceeds | - | - | - |
| Transfers In-Retirement Leave Fund 190 | - | - | - |
| Sale of Equipment | - | 135 | 100 |
| Insurance Recovery | - | 11,346 | - |
| Total Other Resources: | <u>\$ 1,600,000</u> | <u>\$ 11,481</u> | <u>\$ 1,223,208</u> |
| Total Revenues & Other Resources: | <u>\$ 48,334,338</u> | <u>\$ 44,192,910</u> | <u>\$ 43,984,274</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 29,819,624 | 24,859,829 | 24,591,758 |
| Contracted & Professional Services | 5,628,046 | 4,367,008 | 3,706,507 |
| Supplies & Materials | 2,302,666 | 1,517,395 | 1,508,757 |
| Other Operating Costs | 7,291,400 | 5,025,720 | 5,131,407 |
| Debt Services | - | - | - |
| Capital Outlay | 2,446,066 | 2,203,647 | 1,301,779 |
| Total Expenditures & Encumbrances: | <u>\$ 47,487,802</u> | <u>\$ 37,973,598</u> | <u>\$ 36,240,209</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | 874,787 | 874,787 | 874,787 |
| Transfers Out-Retirement Leave Fund | - | - | - |
| Transfers Out-Head Start Fund 205 | 171,886 | - | 156,916 |
| Transfers Out-Debt Service | 2,653,751 | 2,274,027 | 1,793,859 |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-ECI Additional Funding | 791,000 | - | - |
| Transfers Out-Department Wide | - | - | - |
| Total Other Uses: | <u>\$ 4,491,424</u> | <u>\$ 3,148,814</u> | <u>\$ 2,825,563</u> |
| Total Expenditures & Other Uses: | <u>\$ 51,979,226</u> | <u>\$ 41,122,413</u> | <u>\$ 39,065,772</u> |
| Revenue Over/(Under) Expenditures: | <u>\$(3,644,888)</u> | <u>\$ 3,070,497</u> | <u>\$ 4,918,503</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: July 31, 2014

Schedule 12

| |
|--------------------------------|
| Adult Education Program |
|--------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 12,500 | \$ 12,500 | \$ - |
| State Program Revenue | 853,220 | 412,385 | 395,205 |
| Federal Program Revenue | 3,605,112 | 2,988,034 | 3,120,174 |
| Total Revenues: | \$ 4,470,832 | \$ 3,412,919 | \$ 3,515,379 |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 4,470,832 | \$ 3,412,919 | \$ 3,515,379 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 4,092,076 | 3,470,780 | 3,786,027 |
| Contracted & Professional Services | 114,100 | 77,945 | 82,212 |
| Supplies & Materials | 206,656 | 88,427 | 204,866 |
| Other Operating Costs | 58,000 | 40,849 | 50,327 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 4,470,832 | \$ 3,678,001 | \$ 4,123,431 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 4,470,832 | \$ 3,678,001 | \$ 4,123,431 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(265,082) | \$(608,052) |

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: July 31, 2014

Schedule 12

| |
|------------------------------------------|
| Alternative Certification Program |
|------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 227,640 | 66,705 | 63,044 |
| Total Revenues: | \$ 227,640 | \$ 66,705 | \$ 63,044 |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 227,640 | \$ 66,705 | \$ 63,044 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 112,305 | 72,971 | 62,367 |
| Contracted & Professional Services | 20,950 | 20,950 | 7,125 |
| Supplies & Materials | 1,167 | 413 | 517 |
| Other Operating Costs | 93,218 | 39,475 | 6,855 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 227,640 | \$ 133,810 | \$ 76,864 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 227,640 | \$ 133,810 | \$ 76,864 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(67,104) | \$(13,820) |

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: July 31, 2014

Schedule 12

| |
|------------------------------------------------|
| Cooperative for After School Enrichment |
|------------------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 2,290,201 | \$ 1,454,867 | \$ 1,548,851 |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 5,465,950 | 3,099,942 | 4,669,960 |
| Total Revenues: | \$ 7,756,151 | \$ 4,554,809 | \$ 6,218,811 |
| Other Resources | | | |
| Transfers In | 550,787 | 550,787 | 550,787 |
| Total Other Resources: | \$ 550,787 | \$ 550,787 | \$ 550,787 |
| Total Revenues & Other Resources: | \$ 8,306,938 | \$ 5,105,596 | \$ 6,769,598 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,674,799 | 1,066,336 | 998,990 |
| Contracted & Professional Services | 4,170,668 | 3,737,841 | 4,627,330 |
| Supplies & Materials | 308,923 | 112,574 | 240,710 |
| Other Operating Costs | 2,152,548 | 1,771,437 | 2,262,504 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 8,306,938 | \$ 6,688,188 | \$ 8,129,534 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 8,306,938 | \$ 6,688,188 | \$ 8,129,534 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(1,582,592) | \$(1,359,936) |

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: July 31, 2014

Schedule 12

| |
|------------------------------|
| ECI Keep Pace Program |
|------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 119,603 | \$ 87,103 | \$ 137,931 |
| State Program Revenue | 1,953,158 | 1,053,935 | 1,472,456 |
| Federal Program Revenue | 1,918,734 | 1,465,339 | 1,974,245 |
| Total Revenues: | \$ 3,991,495 | \$ 2,606,377 | \$ 3,584,631 |
| Other Resources | | | |
| Transfers In | 1,115,439 | 324,000 | 324,000 |
| Total Other Resources: | \$ 1,115,439 | \$ 324,000 | \$ 324,000 |
| Total Revenues & Other Resources: | \$ 5,106,934 | \$ 2,930,377 | \$ 3,908,631 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 3,799,241 | 3,056,878 | 3,890,265 |
| Contracted & Professional Services | 1,087,913 | 1,029,528 | 471,370 |
| Supplies & Materials | 54,149 | 40,686 | 31,901 |
| Other Operating Costs | 165,631 | 100,450 | 147,919 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 5,106,934 | \$ 4,227,541 | \$ 4,541,455 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 5,106,934 | \$ 4,227,541 | \$ 4,541,455 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(1,297,165) | \$(632,824) |

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: July 31, 2014

Schedule 12

| Head Start Program | | | |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 2,822,121 | \$ 1,944,044 | \$ 2,621,219 |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 15,498,579 | 8,674,148 | 9,437,816 |
| Total Revenues: | <u>\$ 18,320,700</u> | <u>\$ 10,618,191</u> | <u>\$ 12,059,034</u> |
| Other Resources | | | |
| Transfers In | 171,886 | - | 156,916 |
| Total Other Resources: | <u>\$ 171,886</u> | <u>\$ -</u> | <u>\$ 156,916</u> |
| Total Revenues & Other Resources: | <u>\$ 18,492,586</u> | <u>\$ 10,618,191</u> | <u>\$ 12,215,951</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 11,214,445 | 7,057,425 | 7,629,381 |
| Contracted & Professional Services | 2,075,355 | 1,816,335 | 1,917,052 |
| Supplies & Materials | 1,943,964 | 1,003,253 | 1,040,814 |
| Other Operating Costs | 3,041,822 | 2,005,809 | 2,819,860 |
| Capital Outlay | 217,000 | 135,587 | 57,667 |
| Total Expenditures & Encumbrances: | <u>\$ 18,492,586</u> | <u>\$ 12,018,408</u> | <u>\$ 13,464,774</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 18,492,586</u> | <u>\$ 12,018,408</u> | <u>\$ 13,464,774</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(1,400,217)</u> | <u>\$(1,248,823)</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: July 31, 2014

| |
|---------------------------------------|
| Instructional Support Services |
|---------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 24,178 | \$ 10,000 | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 22,532 | 3,411 | 727 |
| Total Revenues: | \$ 46,710 | \$ 13,411 | \$ 727 |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 46,710 | \$ 13,411 | \$ 727 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 16,880 | 2,833 | 1,940 |
| Contracted & Professional Services | 24,178 | 10,000 | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | 5,652 | 1,415 | 1,214 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 46,710 | \$ 14,248 | \$ 3,154 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 46,710 | \$ 14,248 | \$ 3,154 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(837) | \$(2,427) |

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: July 31, 2014

Schedule 12

| Research & Evaluation | | | |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 23,689 | 6,261 | 10,056 |
| Total Revenues: | <u>\$ 23,689</u> | <u>\$ 6,261</u> | <u>\$ 10,056</u> |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 23,689</u> | <u>\$ 6,261</u> | <u>\$ 10,056</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 10,084 | 8,801 | 12,062 |
| Contracted & Professional Services | 614 | - | - |
| Supplies & Materials | 11,809 | 580 | 1,148 |
| Other Operating Costs | 1,182 | 120 | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 23,689</u> | <u>\$ 9,501</u> | <u>\$ 13,210</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 23,689</u> | <u>\$ 9,501</u> | <u>\$ 13,210</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(3,240)</u> | <u>\$(3,155)</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: July 31, 2014

Schedule 12

| |
|------------------------------------|
| Technology Support Services |
|------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 5,155 | \$ 5,155 | \$ 69,787 |
| State Program Revenue | 1,579,885 | 1,104,904 | 1,069,088 |
| Federal Program Revenue | - | - | 547 |
| Total Revenues: | \$ 1,585,040 | \$ 1,110,059 | \$ 1,139,422 |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 1,585,040 | \$ 1,110,059 | \$ 1,139,422 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,226,202 | 1,080,995 | 1,064,863 |
| Contracted & Professional Services | 155,000 | 69,797 | 72,229 |
| Supplies & Materials | 79,195 | 16,481 | 74,446 |
| Other Operating Costs | 118,643 | 100,630 | 219,083 |
| Capital Outlay | 6,000 | - | 5,641 |
| Total Expenditures & Encumbrances: | \$ 1,585,040 | \$ 1,267,904 | \$ 1,436,262 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 1,585,040 | \$ 1,267,904 | \$ 1,436,262 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(157,845) | \$(296,839) |

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: July 31, 2014

| Texas LEARNS! | | | |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 515,000 | 421,492 | 2,667,125 |
| Total Revenues: | <u>\$ 515,000</u> | <u>\$ 421,492</u> | <u>\$ 2,667,125</u> |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 515,000</u> | <u>\$ 421,492</u> | <u>\$ 2,667,125</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 381,530 | 319,931 | 1,082,688 |
| Contracted & Professional Services | 71,355 | 69,319 | 5,204,213 |
| Supplies & Materials | 2,165 | 605 | 36,996 |
| Other Operating Costs | 59,950 | 31,731 | 422,674 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 515,000</u> | <u>\$ 421,586</u> | <u>\$ 6,746,570</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 515,000</u> | <u>\$ 421,586</u> | <u>\$ 6,746,570</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(95)</u> | <u>\$(4,079,445)</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: July 31, 2014

Schedule 12

| |
|-----------------------------------|
| Total Special Revenue Fund |
|-----------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|-----------------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 5,273,758 | \$ 3,513,669 | \$ 4,377,787 |
| State Program Revenue | 4,386,263 | 2,571,224 | 2,936,749 |
| Federal Program Revenue | 27,277,236 | 16,725,332 | 21,943,694 |
| Total Revenues: | \$ 36,937,257 | \$ 22,810,225 | \$ 29,258,230 |
| Other Resources | | | |
| Transfers In | 1,838,112 | 874,787 | 1,031,703 |
| Total Other Resources: | \$ 1,838,112 | \$ 874,787 | \$ 1,031,703 |
| Total Revenues & Other Resources: | \$ 38,775,369 | \$ 23,685,012 | \$ 30,289,934 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 22,527,562 | 16,136,951 | 18,528,583 |
| Contracted & Professional Services | 7,720,133 | 6,831,715 | 12,381,530 |
| Supplies & Materials | 2,608,028 | 1,263,019 | 1,631,397 |
| Other Operating Costs | 5,696,646 | 4,091,916 | 5,930,435 |
| Capital Outlay | 223,000 | 135,587 | 63,308 |
| Total Expenditures & Encumbrances: | \$ 38,775,369 | \$ 28,459,188 | \$ 38,535,254 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 38,775,369 | \$ 28,459,188 | \$ 38,535,254 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(4,774,176) | \$(8,245,320) |

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

| REVENUES-CUSTOMER FEES & CHARGES | (a) BUDGET | (b) ACTUAL | % REALIZED (b)/(a) |
|----------------------------------------------------|----------------------|----------------------|--------------------------|
| Alternative Certification | 214,650 | 199,424 | 93% |
| Business Support Services | 181,870 | 274,286 | 151% |
| Center for Safe & Secure Schools | 540,103 | 316,455 | 59% |
| Center-School Gov & Fiscal Accountability | 19,805 | 29,805 | 150% |
| CASE Local | 17,000 | 27,142 | 160% |
| Department-Wide | 189,301 | 120 | 0% |
| Facilities | | | |
| Choice Partners Cooperative | 3,220,000 | 2,670,507 | 83% |
| Records Management Services | 1,427,229 | 1,085,334 | 76% |
| Instructional Support Services | | | |
| Bilingual Education | 144,500 | 68,492 | 47% |
| Digital Learning | 115,000 | 90,035 | 78% |
| Division Wide | 71,300 | 45,800 | 64% |
| Early Childhood Winter Conference | 195,000 | 100,510 | 52% |
| English Language Arts | 250,000 | 154,096 | 62% |
| Math | 278,000 | 236,905 | 85% |
| Professional Development | 39,000 | 14,760 | 38% |
| Science | 86,000 | 61,168 | 71% |
| Social Studies | 76,000 | 13,045 | 17% |
| Speaker Series | 170,000 | 87,870 | 52% |
| Special Education | 30,000 | 35,674 | 119% |
| Research & Evaluation Institute | 58,000 | 45,451 | 78% |
| Texas Center for Grants Development | 3,000 | 2,800 | 93% |
| Scholastic Arts | 8,000 | 19,135 | 239% |
| Special Schools & Services | | | |
| ABC East | 1,961,900 | 2,092,850 | 107% |
| ABC West | 2,112,876 | 2,131,693 | 101% |
| Highpoint East | 2,151,800 | 2,207,900 | 103% |
| Highpoint North | 1,266,600 | 1,920,100 | 152% |
| Special Schools Administration | 18,000 | 25,200 | 140% |
| Technology | | | |
| Technology Support Services | 159,700 | 30,148 | 19% |
| Technology Cloud Project | 200,000 | 154,450 | 77% |
| Therapy Services | 8,269,888 | 7,387,276 | 89% |
| Total Revenues-Customer Fees & Charges: | \$ 23,474,522 | \$ 21,528,432 | 92% |

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{21,528,432 - 20,488,030}{20,488,030} = 5.08\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{21,528,432}{74,871,028} = 28.75\%$$

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

Schedule 14

| CLASS OBJECT GROUPS | BUDGET | ACTUAL EXPENDITURES PLUS ENCUMBRANCES | BALANCE | %SPENT |
|------------------------------------|----------------------|------------------------------------------------|----------------------|------------|
| 6100-Payroll Costs | \$ 54,636,558 | \$ 42,952,227 | \$ 11,684,331 | 78% |
| 6200-Contracted Services | 15,441,449 | 13,041,357 | 2,400,092 | 84% |
| 6300-Supplies & Materials | 5,327,323 | 3,020,534 | 2,306,790 | 56% |
| 6400-Miscellaneous Operating Costs | 14,068,222 | 9,841,955 | 4,226,267 | 69% |
| 6500-Debt Service | 2,653,751 | 2,274,038 | 379,713 | 85% |
| 6600-Capital Outlay | 2,910,147 | 2,557,080 | 353,067 | 87% |
| 8900-Transfers Out | 4,491,424 | 3,148,825 | 1,342,599 | 70% |
| TOTAL EXPENDITURES: | \$ 99,528,874 | \$ 76,836,014 | \$ 22,692,860 | 77% |

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

| <u>BUDGET MANAGER TITLE</u> | <u>Revenues</u> | <u>Tax Subsidy</u> | <u>Expenditure and Encumbran</u> | <u>Includes Tax subsidy Variance</u> | <u>w/o Tax Profit Ratio</u> | <u>Profitability Variance</u> |
|--------------------------------------|-----------------|--------------------|----------------------------------|--------------------------------------|-----------------------------|-------------------------------|
| Alternative Certification | \$ 199,534 | \$ 94,748 | \$ 314,861 | \$(20,579) | -58% | \$(115,327) |
| Choice Partners Cooperative | 2,693,120 | - | 1,528,367 | 1,164,753 | 43% | 1,164,753 |
| Records Management | 1,138,826 | 220,505 | 1,385,828 | (26,497) | -22% | (247,002) |
| Special Education - Therapy Services | 7,387,276 | - | 7,284,038 | 103,239 | 1% | 103,239 |