



Month: May 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

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- 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
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

Jesus J. Amezcua, CPA, Asst. Superintendent for Business Services

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ John Weber

John Weber, Accounting & Reporting Compliance Officer

/s/ Antonia Yvette Hamm

Antonia Yvette Hamm, Accounting Manager

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: May 31, 2014

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 31,221,650
Property Taxes-Delinquent at September 1, 2013	1,050,756
Less: Allowances for Uncollectible Taxes	(31,523)
Due from Federal Agencies	182
Other Receivables	2,288,620
Inventories	151,518
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 34,705,868

LIABILITIES

Accounts Payable	24,826
Bond Interest Payable	-
Due to Other Funds	274
Accrued Wages	-
Payroll Deductions	499,545
Due to Other Governments	-
Deferred Revenue	1,046,390
TOTAL LIABILITIES:	\$ 1,571,036

FUND EQUITY

Unassigned Fund Balance	13,303,315
Non-Spendable Fund Balance	146,918
Restricted Fund Balance	518
Committed Fund Balance	1,108,000
Assigned Fund Balance	6,841,716
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	8,319,819
TOTAL FUND EQUITY:	\$ 29,720,286

Fund Balance Appropriated Year-To-Date 3,414,546

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 34,705,868

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl} \text{Total Assets} & = & 34,705,867.96 \\ \text{- Total Liabilities} & = & - 1,571,035.57 \\ \hline & = & \mathbf{33,134,832} \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{13,303,315}{33,134,832} = \mathbf{40\%}$$

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

Schedule 2

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	<u>FY 13-14 % BUDGET REALIZED</u>	<u>FY 12-13 % BUDGET REALIZED</u>	
<u>REVENUES & OTHER RESOURCES</u>						
General Fund-1XX	\$ 48,191,059	\$ 40,369,011	\$(7,822,048)	84%	76%	
Special Revenue Funds-2XX, 3XX, 4XX	38,870,628	18,732,487	(20,138,141)	48%	55%	
Debt Service Fund-599	2,653,751	2,274,038	(379,713)	86%	68%	
PFC Capital Projects Fund-698&699	-	11	11	0%	0%	
Trust and Agency Funds-8XX	-	2,933	2,933	0%	0%	
Workers' Compensation Fund-753	464,082	295,197	(168,885)	64%	56%	
Internal Service Fund-Facilities-799	5,656,446	3,638,455	(2,017,991)	64%	66%	
Total Revenues & Other Resources:	95,835,966	65,312,132	(30,523,834)	68%	65%	
	<u>BUDGET</u>	<u>ENCLIM- BRANCES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>FY 13-14 % BUDGET USED</u>	<u>FY 12-13 % BUDGET USED</u>
<u>EXPENDITURES & OTHER USES</u>						
General Fund-1XX	51,450,290	1,935,265	32,049,192	17,465,833	66%	76%
Special Revenue Funds-2XX, 3XX, 4XX	38,870,628	2,878,792	21,821,361	14,170,474	64%	55%
Debt Service Fund-599	2,653,751	-	2,274,038	379,713	86%	68%
PFC Capital Projects Fund-698&699	-	-	10	(10)	0%	0%
Trust and Agency Funds-8XX	-	1,310	3,458	(4,768)	0%	0%
Workers' Compensation Fund-753	464,082	-	170,342	293,740	37%	56%
Internal Service Fund-Facilities-799	5,656,446	606,893	3,638,455	1,411,098	75%	66%
Total Expenditures & Other Uses:	99,095,197	5,422,261	59,956,856	33,716,080	66%	65%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(3,259,231)	(5,422,261)	5,355,275	(3,326,216)		
Beginning Fund Balance-September 1:	26,627,203			26,627,203		
Estimated Fund Balance:	\$ 23,367,972	\$(5,422,261)	\$ 5,355,275	\$ 23,300,987		

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{19,758,265}{65,312,132} = 30.3\%$$

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

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 23,396,346	\$ 18,353,419	\$(5,042,928)	78%	79%
Local Property Tax Rev-Current	19,090,405	19,758,265	667,860	103%	103%
Local Property Tax Rev-Del, P&I	400,500	261,871	(138,629)	65%	81%
Local Investment Earnings	20,000	6,052	(13,948)	30%	102%
Local Grants Indirect Cost Rev	3,074	-	(3,074)	0%	0%
Local Grants	10,900	360	(10,540)	3%	0%
Local Miscellaneous Revenue	551,919	311,130	(240,789)	56%	71%
Total Local:	<u>43,473,144</u>	<u>38,691,096</u>	<u>(4,782,048)</u>	89%	90%
State FSP-Compensation	320,000	197,852	(122,148)	62%	77%
State TEA-State Health Insurance	588,000	380,292	(207,709)	65%	81%
State Indirect Cost	45,121	21,917	(23,204)	49%	36%
Total State:	<u>953,121</u>	<u>600,061</u>	<u>(353,060)</u>	63%	78%
Federal Grants Indirect Cost	2,164,794	1,066,508	(1,098,286)	49%	53%
Total Revenues:	<u>46,591,059</u>	<u>40,357,665</u>	<u>(6,233,394)</u>	87%	88%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,600,000	-	(1,600,000)	0%	51%
Maintenance Tax Notes Proceeds	-	-	-	0%	0%
QZAB Bond Proceeds	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 190	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 288	-	-	-	0%	0%
Sale of Property & Equipment	-	-	-	0%	0%
Insurance Recovery	-	11,346	11,346	0%	0%
Total Other Resources:	<u>1,600,000</u>	<u>11,346</u>	<u>(1,588,654)</u>	1%	51%
Total Revenues & Other Resources:	<u>48,191,059</u>	<u>40,369,011</u>	<u>(7,822,048)</u>	84%	86%

Grant Efforts Indicator: Indirect Cost to Tax Ratio

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,088,425}{40,369,011} = 2.7\%$$

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

Schedule 3

	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 184,798	\$ -	\$ 97,907	\$ 86,891	53%	53%
Alternative Certification	365,446	26,952	233,029	105,465	71%	67%
Assistant Superintendent for Student Services	233,850	54	169,683	64,113	73%	75%
Assistant Superintendent for Prof Support Svcs	242,557	54	178,396	64,107	74%	72%
Board of Trustees	117,219	54	106,395	10,770	91%	75%
Business Support Services	1,819,920	16,990	1,258,846	544,084	70%	71%
Center for Safe & Secure Schools	1,104,206	318,975	448,038	337,193	69%	44%
Center-School Gov & Fiscal Accountability	211,119	50,992	116,131	43,996	79%	90%
Communications & Public Information	682,535	21,140	441,110	220,285	68%	84%
Client Development Services	438,653	23,962	284,920	129,771	70%	75%
CASE Local	210,484	3,455	122,914	84,114	60%	68%
Department-Wide	3,499,911	286,580	2,189,640	1,023,690	71%	63%
ECI-Keep Pace Program Local	109,044	-	65,366	43,678	60%	36%
Education Foundation	202,107	-	198,062	4,045	98%	98%
External Relations Officer	-	-	-	-	0%	101%
Facilities						
Choice Partners Cooperative	2,071,459	186,159	1,134,979	750,321	64%	60%
Construction Services	125,577	987	91,842	32,748	74%	70%
Facilities Support Services	1,837	-	1,836	1	100%	156%
Local Construction Fund 170	1,294,200	44,325	183,610	1,066,266	18%	4%
Building Replacement Schedule	75,000	-	47,985	27,015	64%	0%
Records Management Services	1,734,401	50,753	1,115,897	567,750	67%	65%
Head Start-Local	900	-	-	900	0%	0%
Human Resources	946,010	6,920	675,594	263,496	72%	70%
Instructional Support Services						
Bilingual Education	218,922	129	88,161	130,632	40%	39%
Digital Learning	111,200	19,403	16,900	74,897	33%	62%
Division Wide	240,406	7,055	115,625	117,726	51%	49%
Early Childhood Winter Conference	242,694	146	138,561	103,987	57%	63%
English Language Arts	305,671	4,157	140,141	161,374	47%	69%
Math	344,951	87,874	133,477	123,601	64%	65%
Professional Development	39,000	12,650	1,777	24,573	37%	26%
Science	170,837	4,127	103,100	63,610	63%	57%
Social Studies	113,259	458	58,627	54,174	52%	55%
Speaker Series	155,500	-	71,778	83,722	46%	80%
Special Education	42,418	-	30,058	12,360	71%	69%
Preschool Early Childhood (EC)	50,000	34,725	14,925	350	99%	0%
Purchasing Support Services	458,632	4,230	317,704	136,698	70%	69%
QZAB & Maint Tax Notes FD	116,501	-	110,972	5,529	95%	59%
Research & Evaluation Institute	534,226	1,004	341,562	191,660	64%	66%
Texas Center for Grants Development	545,425	-	379,271	166,154	70%	69%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: May 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	\$ -	\$ 214,605	\$ 135,395	61%	191%
Scholastic Arts	94,409	-	54,235	40,174	57%	67%
Special Schools & Services						
ABC East	3,093,414	7,030	2,237,722	848,661	73%	71%
ABC West	2,841,931	13,214	1,928,125	900,592	68%	64%
Highpoint East	2,693,012	33,727	1,862,165	797,120	70%	66%
Highpoint North	2,074,371	48,320	1,493,676	532,375	74%	75%
Special Schools Administration	524,475	681	329,562	194,232	63%	64%
Superintendent's Office	389,238	54	264,101	125,083	68%	74%
State TEA Employee Portion Health Ins	588,000	-	402,438	185,563	68%	70%
State TRS On Behalf Payments	1,600,000	-	-	1,600,000	0%	51%
Technology						
Chief Information Officer	181,855	-	127,911	53,944	70%	71%
Technology Support Services	4,167,957	614,737	2,494,913	1,058,307	75%	65%
Technology Cloud Project	325,170	-	195,285	129,885	60%	57%
Therapy Services	8,674,159	3,195	6,070,820	2,600,145	70%	74%
Total Expenditures:	46,958,866	1,935,265	28,900,377	16,123,224	66%	66%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	550,787	-	100%	100%
Transfers Out-ECI Keep Pace	324,000	-	324,000	-	100%	36%
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%	70%
Total Expenditures & Other Uses:	51,450,290	1,935,265	32,049,192	17,465,833	66%	66%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(3,259,231)	(1,935,265)	8,319,819	9,643,785		
Beginning Fund Balance-September 1:	24,815,013	-	24,815,013	-		
Estimated Fund Balance:	\$ 21,555,782	\$(1,935,265)	\$ 33,134,832	\$ 9,643,785		

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	13,303,315	= 41.51%
Total General Fund Expenditures		32,049,192	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: May 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	\$ 5,254,258	\$ 3,206,701	\$ 2,047,557	61%	39%
State Program Revenues	4,884,887	1,191,171	3,693,716	24%	25%
Federal Program Revenues	26,893,371	13,459,828	13,433,543	50%	47%
Total Estimated Revenues:	<u>37,032,516</u>	<u>17,857,700</u>	<u>19,174,816</u>	48%	43%
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%	50%
Transfer In-HeadStart	171,886	-	171,886	0%	100%
Total Other Resources:	<u>1,838,112</u>	<u>874,787</u>	<u>963,325</u>	48%	84%
Total Estimated Revenues & Other Resources:	<u>\$ 38,870,628</u>	<u>\$ 18,732,487</u>	<u>\$ 20,138,141</u>	48%	44%

	<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	2,294	112,496	47,459	71%	83%
Fed ABE Regular 2303	-	-	49,369	(49,369)	0%	93%
Fed ABE Regular 2304	3,335,771	13,702	2,527,447	794,623	76%	
Fed ABE EL/Civics 2343	-	-	7,091	(7,091)	0%	69%
Fed ABE EL/Civics 2344	107,091	2,955	58,444	45,692	57%	
Fed ABE Workplace Literacy Training						
State ABE Regular	774,060	10,535	383,588	379,937	51%	49%
State TANF	79,160	-	3,015	76,145	4%	0%
Adult Ed Citizenship						
Loc Dollar General Literacy Foundation						
Total Adult Education Program:	<u>4,458,332</u>	<u>29,485</u>	<u>3,141,451</u>	<u>1,287,395</u>	71%	83%
Alternative Certification Program						
Fed DOE National Educator Grant	227,640	16,275	66,705	144,660	36%	45%
Total Alternative Certification Program:	<u>227,640</u>	<u>16,275</u>	<u>66,705</u>	<u>144,660</u>	36%	45%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: May 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	\$ 318,181	\$ 1,608,443	\$ 597,334	76%	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	398,784	686,239	53,463	95%	93%
Fed 21st Century CLC-Cycle VII - 2654	2,148,331	1,028,021	1,060,392	59,918	97%	0%
Fed Americorp OneStar	305,962	9,757	188,221	107,984	65%	67%
Loc Americorps Fees - 4974	40,000	1,000	12,918	26,082	35%	
Loc Houston Endowment - 4631	27,821	450	20,930	6,441	77%	89%
Loc Houston Endowment - 4632	114,871	1,728	73,476	39,667	65%	78%
Loc Houston Endowment - 4633	856,545	150,682	570,421	135,442	84%	2%
Loc Houston Endowment - 4634	990,000	-	2,600	987,400	0%	
Loc Houston Endowment-Enrich - 4664	148,500	-	35,278	113,222	24%	
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%	58%
Loc EFHC Northwest Mutual	-	-	-	-	0%	175%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	99	-	-	99	0%	0%
Total CASE-Cooperative for After School E	8,299,938	1,908,604	4,263,780	2,127,554	74%	70%
Head Start						
Fed Head Start - 2053	3,979,536	-	3,881,275	98,261	98%	43%
Fed Head Start - 2054	10,825,523	719,724	3,803,384	6,302,415	42%	
Fed Head Start Training Funds - 2063	66,014	-	66,080	(66)	100%	22%
Fed Head Start Training Funds - 2064	98,076	7,070	37,778	53,228	46%	
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%	0%
Loc Head Start In-Kind Matching - 4794	2,787,185	-	787,772	1,999,413	28%	
Loc Head Start Hogg Foundation - 4963	30,736	976	18,106	11,654	62%	0%
Total Head Start:	17,787,070	727,771	9,712,656	7,346,644	59%	31%
Research & Evaluation						
Fed Lunar Plantary Institute	46,221	-	11,452	34,769	25%	33%
Total Research & Evaluation:	46,221	-	11,452	34,769	25%	33%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,579,885	15,470	972,054	592,361	63%	55%
Loc EFHC-Multi-Media	5,155	-	3,916	1,239	76%	79%
Loc EFHC-Tech-Chevron	24,178	-	10,000	14,178	41%	
NASA Grant						100%
Loc E-Rate						
Total Technology Support Services:	1,609,218	15,470	985,970	607,778	62%	55%
Therapy/Services						
Fed/State ECI Keep Pace	2,351,961	30,059	1,609,072	712,830	70%	59%
Loc ECI-Maintenance of Effort	3,571,048	151,129	1,608,787	1,811,132	49%	47%
Total Therapy/Services:	5,923,009	181,188	3,217,859	2,523,962	57%	53%

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

Schedule 4

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Texas LEARNS!						
Fed TEA Contracts	\$ 515,000	\$ -	\$ 421,488	\$ 93,512	82%	80%
Fed Program Improvement	-	-	-	-	0%	91%
Fed Great Center Project						100%
Fed WIA Incentive Project						93%
Total Texas LEARNS!:	<u>515,000</u>	<u>-</u>	<u>421,488</u>	<u>93,512</u>	82%	93%
Total Expenditures & Other Uses:	<u>\$ 38,866,428</u>	<u>\$ 2,878,792</u>	<u>\$ 21,821,361</u>	<u>\$ 14,166,274</u>	64%	57%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	<u>\$ 4,200</u>	<u>\$(2,878,792)</u>	<u>\$(3,088,874)</u>	<u>\$(5,963,466)</u>		

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

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,274,038}{40,369,011 - 3,638,455} = 6.19\%$$

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

Schedule 7

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,656,446		\$ 3,638,455	\$(2,017,991)
Total Revenues:	5,656,446		3,638,455	(2,017,991)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,289,372	-	1,598,889	690,483
6200-Contracted Services	2,078,001	600,357	1,150,807	326,837
6300-Supplies and Materials	425,129	4,488	181,424	239,217
6400-Miscellaneous Operating Costs	676,563	2,049	566,994	107,520
6600-Capital Assets	187,381	-	140,341	47,040
Total Expenditures:	5,656,446	606,893	3,638,455	1,411,098
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	(606,893)	-	(606,893)
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$(606,893)	\$ -	\$(606,893)

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

Schedule 8

	TOTAL
Revenues	\$ 2,933
Expenditures	3,458
Revenues Over/(Under) Expenditures:	\$(525)
Beginning Fund Balance-September 1:	18,440
Estimated Fund Balance:	\$ 17,915

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

Schedule 9

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Revenues	\$ 464,082		\$ 278,811	\$(185,271)
Insurance Recovery	-		16,386	16,386
Total Revenues:	464,082		295,197	(168,885)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	40,284	20,185
6400-Misc Operating Costs	403,613	-	130,058	273,555
Total Expenditures:	464,082	-	170,342	293,740
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	124,855	124,855
Beginning Fund Balance-September 1:	772,017	-	772,017	-
Estimated Fund Balance:	\$ 772,017	\$ -	\$ 896,872	\$ 124,855

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

Schedule 10

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 73,050	\$ -	\$ 7,928	\$ 65,122
ABC East	8,600	-	8,526	74
Highpoint East	158,550	-	158,477	73
Highpoint North	1,054,000	44,325	8,679	1,000,996
Total Expenditures:	1,294,200	44,325	183,610	1,066,266
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(1,294,200)	(44,325)	(183,610)	1,066,266
Beginning Fund Balance-September 1:	294,200	-	294,200	-
Estimated Fund Balance:	\$(1,000,000)	\$(44,325)	\$ 110,590	\$ 1,066,266

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	89,915	95,342
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,414	158	4,480
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 184,798	\$ 90,072	\$ 99,822
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 184,798	\$ 90,072	\$ 99,822
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	996	-
Contracted & Professional Services	5,565	-	-
Supplies & Materials	8,679	1,901	2,903
Other Operating Costs	160,504	95,011	96,920
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 184,798	\$ 97,907	\$ 99,822
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 184,798	\$ 97,907	\$ 99,822
Revenue Over/(Under) Expenditures:	\$ -	\$(7,835)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 166,257	\$ 91,870
Local Property Tax Rev-Current	55,796	66,049	2,095
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	90	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 270,446	\$ 232,396	\$ 93,965
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:	\$ 270,446	\$ 232,396	\$ 93,965
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	210,298	141,029	107,707
Contracted & Professional Services	98,049	81,571	18,035
Supplies & Materials	11,229	6,702	3,655
Other Operating Costs	45,870	30,680	10,087
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 365,446	\$ 259,981	\$ 139,485
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	\$ 259,981	\$ 139,485
Revenue Over/(Under) Expenditures:	\$(95,000)	\$(27,585)	\$(45,521)

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

Schedule 11

Assistant Superintendent for Student Services
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	233,850	169,345	171,170
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	\$ 169,345	\$ 171,170
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	\$ 169,345	\$ 171,170
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	212,711	161,162	158,945
Contracted & Professional Services	1,350	342	227
Supplies & Materials	2,642	1,018	1,138
Other Operating Costs	17,147	7,215	11,540
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 233,850	\$ 169,737	\$ 171,849
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	\$ 169,737	\$ 171,849
Revenue Over/(Under) Expenditures:	\$ -	\$(392)	\$(680)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	177,967	170,614
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	\$ 177,967	\$ 170,614
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	\$ 177,967	\$ 170,614
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	224,971	167,900	162,424
Contracted & Professional Services	650	518	505
Supplies & Materials	3,930	3,429	1,605
Other Operating Costs	13,006	6,602	6,786
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,557	\$ 178,450	\$ 171,321
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	\$ 178,450	\$ 171,321
Revenue Over/(Under) Expenditures:	\$ -	\$(483)	\$(707)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	105,178	98,876
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	\$ 105,178	\$ 98,876
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	\$ 105,178	\$ 98,876
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	36,065	26,113	24,585
Contracted & Professional Services	14,764	42,781	33,415
Supplies & Materials	17,906	10,982	11,354
Other Operating Costs	48,484	26,573	30,271
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 117,219	\$ 106,449	\$ 99,625
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	\$ 106,449	\$ 99,625
Revenue Over/(Under) Expenditures:	\$ -	\$(1,271)	\$(748)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 230,348	\$ 85,175
Local Property Tax Rev-Current	899,295	1,008,573	828,514
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	4,044
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	117,629	257,376
Total Revenues:	\$ 1,819,920	\$ 1,357,445	\$ 1,175,109
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	\$ 1,357,445	\$ 1,175,109
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,199,500	898,537	846,962
Contracted & Professional Services	263,782	220,340	230,182
Supplies & Materials	84,488	61,951	45,923
Other Operating Costs	272,150	95,008	112,586
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,819,920	\$ 1,275,836	\$ 1,235,653
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	\$ 1,275,836	\$ 1,235,653
Revenue Over/(Under) Expenditures:	\$ -	\$ 81,609	\$(60,544)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 112,592	\$ 227,002
Local Property Tax Rev-Current	364,103	334,975	47,340
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	\$ 447,569	\$ 274,343
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	\$ 447,569	\$ 274,343
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	177,628	90,381	135,207
Contracted & Professional Services	491,013	452,308	121,118
Supplies & Materials	358,983	170,390	13,036
Other Operating Costs	76,582	53,934	55,263
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,104,206	\$ 767,013	\$ 324,623
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	\$ 767,013	\$ 324,623
Revenue Over/(Under) Expenditures:	\$(200,000)	\$(319,444)	\$(50,281)

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

Schedule 11

Center-School Gov & Fiscal Accountability
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 19,805	\$ 29,805	\$ -
Local Property Tax Rev-Current	191,314	86,161	122,260
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	\$ 115,966	\$ 122,260
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:	\$ 211,119	\$ 115,966	\$ 122,260
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,483	-	15,081
Contracted & Professional Services	176,430	157,273	141,075
Supplies & Materials	2,462	509	2,405
Other Operating Costs	11,744	9,342	12,700
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 211,119	\$ 167,123	\$ 171,260
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	\$ 167,123	\$ 171,260
Revenue Over/(Under) Expenditures:	\$ -	\$(51,157)	\$(49,000)

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

Communications & Public Information
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	682,535	441,110	487,885
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 682,535	\$ 441,110	\$ 487,885
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	\$ 441,110	\$ 487,885
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	461,603	330,715	278,246
Contracted & Professional Services	109,148	64,583	172,104
Supplies & Materials	43,804	25,964	20,139
Other Operating Costs	67,980	40,988	34,232
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 682,535	\$ 462,250	\$ 504,721
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	\$ 462,250	\$ 504,721
Revenue Over/(Under) Expenditures:	\$ -	\$(21,140)	\$(16,836)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Client Development Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	438,653	284,489	294,559
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	\$ 284,489	\$ 297,159
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	\$ 284,489	\$ 297,159
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	266,028	173,086	201,038
Contracted & Professional Services	83,462	75,790	63,064
Supplies & Materials	17,696	10,924	9,238
Other Operating Costs	71,467	49,082	36,452
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 438,653	\$ 308,882	\$ 309,792
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 438,653	\$ 308,882	\$ 309,792
Revenue Over/(Under) Expenditures:	\$ -	\$(24,394)	\$(12,632)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

CASE Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 17,000	\$ 21,947	\$ 16,489
Local Property Tax Rev-Current	183,484	100,968	91,285
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>\$ 122,914</u>	<u>\$ 112,874</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>\$ 122,914</u>	<u>\$ 112,874</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	96,425	66,192	83,910
Contracted & Professional Services	16,399	5,312	23,034
Supplies & Materials	17,455	3,851	8,200
Other Operating Costs	80,205	51,015	2,174
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 210,484</u>	<u>\$ 126,370</u>	<u>\$ 117,319</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>\$ 126,370</u>	<u>\$ 117,319</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,455)</u>	<u>\$(4,444)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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Department-Wide

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 189,301	\$ 120	\$ 280
Local Property Tax Rev-Current	4,938,368	11,835,929	11,546,155
Local Property Tax Rev-Del, P&I	400,500	261,871	307,203
Investment Earnings	20,000	789	19,082
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	110,000	10,529	10,253
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	9,725	21,917	15,898
Indirect Cost Rev-Federal Grants	(9,475)	513	12,257
Total Revenues:	\$ 5,661,493	\$ 12,131,669	\$ 11,911,128
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	11,346	-
Total Other Resources:	\$ -	\$ 11,346	\$ -
Total Revenues & Other Resources:	\$ 5,661,493	\$ 12,143,015	\$ 11,911,128
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(346,280)	113,932	7,947
Contracted & Professional Services	963,734	751,900	745,222
Supplies & Materials	(54,470)	(35,092)	(11,505)
Other Operating Costs	2,766,927	1,571,063	1,715,799
Debt Services	-	-	-
Capital Outlay	170,000	74,418	43,122
Total Expenditures & Encumbrances:	\$ 3,499,911	\$ 2,476,221	\$ 2,500,585
Other Uses			
Transfers Out-Special Revenue Funds	874,787	874,787	712,787
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:	\$ 4,491,424	\$ 3,148,814	\$ 2,663,563
Total Expenditures & Other Uses:	\$ 7,991,335	\$ 5,625,035	\$ 5,164,148
Revenue Over/(Under) Expenditures:	\$(2,329,842)	\$ 6,517,980	\$ 6,746,980

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

ECI-Keep Pace Program Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	324,000	243,460	218,608
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 324,000	\$ 243,460	\$ 218,608
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	\$ 243,460	\$ 218,608
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,044	12,844	30,761
Contracted & Professional Services	24,000	17,335	1,740
Supplies & Materials	60,000	35,152	-
Other Operating Costs	-	35	9
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 109,044	\$ 65,366	\$ 32,510
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	\$ 65,366	\$ 32,510
Revenue Over/(Under) Expenditures:	\$ 214,956	\$ 178,094	\$ 186,098

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

Education Foundation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	202,107	198,062	197,157
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	\$ 198,062	\$ 197,157
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	\$ 198,062	\$ 197,157
<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	7,292	7,157
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 202,107	\$ 198,062	\$ 197,157
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 202,107	\$ 198,062	\$ 197,157
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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External Relations Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	6,331
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	-	-	253
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 6,331
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:	\$ -	\$ -	\$ 6,331
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,220,000	\$ 1,825,038	\$ 2,055,156
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	16,000	21,922	16,536
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,236,000	\$ 1,846,960	\$ 2,071,692
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,236,000	\$ 1,846,960	\$ 2,071,692
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,147,103	689,446	702,236
Contracted & Professional Services	489,700	394,216	365,798
Supplies & Materials	114,000	45,725	62,780
Other Operating Costs	320,656	191,750	171,992
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,071,459	\$ 1,321,138	\$ 1,302,805
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	\$ 1,321,138	\$ 1,302,805
Revenue Over/(Under) Expenditures:	\$ 1,164,541	\$ 525,822	\$ 768,887

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	125,577	91,666	88,372
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 125,577	\$ 91,666	\$ 88,372
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	\$ 91,666	\$ 88,372
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	114,249	85,134	82,646
Contracted & Professional Services	1,000	467	468
Supplies & Materials	3,500	3,075	2,904
Other Operating Costs	6,828	4,153	3,707
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 125,577	\$ 92,829	\$ 89,726
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	\$ 92,829	\$ 89,726
Revenue Over/(Under) Expenditures:	\$ -	\$(1,163)	\$(1,354)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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Facilities-Facilities Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,837	-	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	1,836	4,355
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,837	\$ 1,836	\$ 4,355
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,837	\$ 1,836	\$ 4,355
Revenue Over/(Under) Expenditures:	\$ -	\$(1,836)	\$(1,558)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	34,000	7,928	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,260,200	220,007	38,210
Total Expenditures & Encumbrances:	\$ 1,294,200	\$ 227,934	\$ 38,210
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:	\$ 1,294,200	\$ 227,934	\$ 38,210
Revenue Over/(Under) Expenditures:	\$(1,294,200)	\$(227,934)	\$(38,210)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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: May 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	\$ 871,570	\$ 939,534
Local Property Tax Rev-Current	234,578	217,973	94,649
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	72,594	26,354	32,675
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,734,401	\$ 1,115,897	\$ 1,066,858
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	\$ 1,115,897	\$ 1,066,858
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	686,271	474,558	486,736
Contracted & Professional Services	102,000	85,645	58,689
Supplies & Materials	159,800	111,435	104,389
Other Operating Costs	777,580	495,014	473,435
Debt Services	-	-	-
Capital Outlay	8,750	-	-
Total Expenditures & Encumbrances:	\$ 1,734,401	\$ 1,166,651	\$ 1,123,250
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,734,401	\$ 1,166,651	\$ 1,123,250
Revenue Over/(Under) Expenditures:	\$ -	\$(50,753)	\$(56,392)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	-	235	175
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 900</u>	<u>\$ 595</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>\$ 595</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>\$ 595</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: May 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	467,747	177,874
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,795	300
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	202,694	459,958
Total Revenues:	\$ 946,010	\$ 672,236	\$ 638,132
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	\$ 672,236	\$ 638,132
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	727,389	550,712	534,499
Contracted & Professional Services	47,658	33,104	30,559
Supplies & Materials	46,106	28,513	32,768
Other Operating Costs	124,857	70,185	59,416
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 946,010	\$ 682,514	\$ 657,242
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 946,010	\$ 682,514	\$ 657,242
Revenue Over/(Under) Expenditures:	\$ -	\$(10,278)	\$(19,111)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 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	\$ 62,537	\$ 52,031
Local Property Tax Rev-Current	74,422	24,474	25,812
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	\$ 88,161	\$ 77,843
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	\$ 88,161	\$ 77,843
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	97,737	69,841	68,020
Contracted & Professional Services	50,976	6,700	6,075
Supplies & Materials	49,619	5,912	6,142
Other Operating Costs	20,590	5,836	2,970
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 218,922	\$ 88,290	\$ 83,207
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:	\$ 218,922	\$ 88,290	\$ 83,207
Revenue Over/(Under) Expenditures:	\$ -	\$(129)	\$(5,364)

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

Schedule 11

Instructional Support Services-Digital Learning
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 115,000	\$ 60,400	\$ 46,018
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 115,000	\$ 60,400	\$ 46,018
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	\$ 60,400	\$ 46,018
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,209	-	69,282
Contracted & Professional Services	85,769	33,628	900
Supplies & Materials	4,800	-	278
Other Operating Costs	9,422	2,675	2,470
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 111,200	\$ 36,303	\$ 72,930
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	\$ 36,303	\$ 72,930
Revenue Over/(Under) Expenditures:	\$ 3,800	\$ 24,097	\$(26,912)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 16,946	\$ 23,655
Local Property Tax Rev-Current	169,106	94,414	79,303
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	\$ 111,360	\$ 102,958
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	\$ 111,360	\$ 102,958
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	54,262	31,009	18,504
Contracted & Professional Services	97,500	35,000	38,142
Supplies & Materials	5,979	3,152	1,836
Other Operating Costs	82,665	53,519	52,702
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,406	\$ 122,680	\$ 111,183
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:	\$ 240,406	\$ 122,680	\$ 111,183
Revenue Over/(Under) Expenditures:	\$ -	\$(11,320)	\$(8,225)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 97,835	\$ 107,830
Local Property Tax Rev-Current	47,694	38,698	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	\$ 139,533	\$ 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	\$ 139,533	\$ 145,411
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	75,962	56,137	55,409
Contracted & Professional Services	71,800	43,208	49,158
Supplies & Materials	33,279	13,693	15,090
Other Operating Costs	61,653	25,669	27,113
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,694	\$ 138,707	\$ 146,769
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	\$ 138,707	\$ 146,769
Revenue Over/(Under) Expenditures:	\$ -	\$ 826	\$(1,358)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 144,211	\$ 66,528
Local Property Tax Rev-Current	55,671	-	16,896
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	\$ 144,211	\$ 83,424
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	\$ 144,211	\$ 83,424
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	72,012	51,952	40,544
Contracted & Professional Services	191,160	77,542	53,183
Supplies & Materials	6,300	3,064	2,415
Other Operating Costs	36,199	11,740	5,551
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 305,671	\$ 144,297	\$ 101,693
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	\$ 144,297	\$ 101,693
Revenue Over/(Under) Expenditures:	\$ -	\$(86)	\$(18,269)

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

Schedule 11

Instructional Support Services-Math
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 278,000	\$ 208,815	\$ 97,653
Local Property Tax Rev-Current	66,952	(48,207)	-
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	\$ 161,554	\$ 97,653
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	\$ 161,554	\$ 97,653
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,213	76,783	67,898
Contracted & Professional Services	208,200	128,037	19,832
Supplies & Materials	16,937	9,789	3,855
Other Operating Costs	13,601	6,742	5,198
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 344,951	\$ 221,350	\$ 96,783
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	\$ 221,350	\$ 96,783
Revenue Over/(Under) Expenditures:	\$ 1	\$(59,797)	\$ 870

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

Schedule 11

Instructional Support Services-Professional Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ 3,500	\$ 5,475
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	\$ 3,500	\$ 5,475
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	\$ 3,500	\$ 5,475
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	23,500	10,950	-
Supplies & Materials	7,000	893	6,628
Other Operating Costs	8,500	2,584	794
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 39,000	\$ 14,427	\$ 7,422
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	\$ 14,427	\$ 7,422
Revenue Over/(Under) Expenditures:	\$ -	\$(10,927)	\$(1,947)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 55,093	\$ 31,552
Local Property Tax Rev-Current	84,837	48,007	57,287
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 170,837	\$ 103,100	\$ 88,839
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	\$ 103,100	\$ 88,839
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	111,276	77,439	76,215
Contracted & Professional Services	10,037	8,835	5,370
Supplies & Materials	33,281	13,331	7,002
Other Operating Costs	16,243	7,622	5,003
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 170,837	\$ 107,227	\$ 93,589
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	\$ 107,227	\$ 93,589
Revenue Over/(Under) Expenditures:	\$ -	\$(4,127)	\$(4,750)

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: May 31, 2014

Schedule 11

Instructional Support Services-Social Studies
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 5,895	\$ 57,406
Local Property Tax Rev-Current	37,259	52,732	5,094
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	\$ 58,627	\$ 62,500
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:	\$ 113,259	\$ 58,627	\$ 62,500
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,523	54,251	42,548
Contracted & Professional Services	21,000	500	12,665
Supplies & Materials	5,546	2,427	2,814
Other Operating Costs	12,190	1,907	5,156
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 113,259	\$ 59,085	\$ 63,183
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:	\$ 113,259	\$ 59,085	\$ 63,183
Revenue Over/(Under) Expenditures:	\$ -	\$(458)	\$(683)

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

Schedule 11

Instructional Support Services-Speaker Series
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 86,430	\$ 183,298
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	\$ 86,430	\$ 183,298
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	\$ 86,430	\$ 183,298
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	124,500	65,490	25,987
Supplies & Materials	23,400	1,260	7,452
Other Operating Costs	7,600	5,028	5,728
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 155,500	\$ 71,778	\$ 39,167
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	\$ 71,778	\$ 39,167
Revenue Over/(Under) Expenditures:	\$ 14,500	\$ 14,652	\$ 144,131

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 31,613	\$ 12,555
Local Property Tax Rev-Current	12,418	-	10,745
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	\$ 31,613	\$ 23,300
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 42,418	\$ 31,613	\$ 23,300
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,662	21,697	21,512
Contracted & Professional Services	8,575	7,000	5,367
Supplies & Materials	1,467	326	1,581
Other Operating Costs	2,714	1,036	997
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,418	\$ 30,058	\$ 29,457
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	\$ 30,058	\$ 29,457
Revenue Over/(Under) Expenditures:	\$ -	\$ 1,554	\$(6,157)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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: May 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	317,704	298,088
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	\$ 317,704	\$ 298,088
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	\$ 317,704	\$ 298,088
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	386,507	295,079	250,436
Contracted & Professional Services	19,100	4,100	22,006
Supplies & Materials	20,000	6,599	12,829
Other Operating Costs	33,025	16,155	16,781
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 458,632	\$ 321,934	\$ 302,052
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	\$ 321,934	\$ 302,052
Revenue Over/(Under) Expenditures:	\$ -	\$(4,230)	\$(3,964)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	-	171	448
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:	\$ -	\$ 171	\$ 448
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:	\$ -	\$ 171	\$ 448
<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	100,149
Total Expenditures & Encumbrances:	\$ 116,501	\$ 110,972	\$ 252,541
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	\$ 252,541
Revenue Over/(Under) Expenditures:	\$(116,501)	\$(110,802)	\$(252,093)

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

Schedule 11

Research & Evaluation Institute
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 58,000	\$ 29,251	\$ 23,900
Local Property Tax Rev-Current	476,226	312,311	296,519
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	\$ 341,562	\$ 320,419
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	\$ 341,562	\$ 320,419
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	451,426	313,702	297,677
Contracted & Professional Services	25,720	637	1,130
Supplies & Materials	27,686	13,689	8,613
Other Operating Costs	29,394	14,539	15,117
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 534,226	\$ 342,566	\$ 322,538
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	\$ 342,566	\$ 322,538
Revenue Over/(Under) Expenditures:	\$ -	\$(1,004)	\$(2,119)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 2,765	\$ 29,359
Local Property Tax Rev-Current	525,939	375,770	389,347
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	\$ 378,535	\$ 418,706
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	\$ 378,535	\$ 418,706
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	456,370	340,842	372,349
Contracted & Professional Services	5,407	2,261	2,132
Supplies & Materials	24,341	4,438	10,487
Other Operating Costs	59,307	31,731	35,546
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 545,425	\$ 379,271	\$ 420,513
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	\$ 379,271	\$ 420,513
Revenue Over/(Under) Expenditures:	\$(16,486)	\$(735)	\$(1,807)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	-	5,092	792
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	\$ 5,092	\$ 792
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	\$ 5,092	\$ 792
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	350,000	214,605	95,629
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 350,000	\$ 214,605	\$ 95,629
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	\$ 214,605	\$ 95,629
Revenue Over/(Under) Expenditures:	\$(300,000)	\$(209,513)	\$(94,837)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 19,245	\$ 15,130
Local Property Tax Rev-Current	80,409	34,706	30,946
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	5,250
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 94,409	\$ 53,951	\$ 51,326
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:	\$ 94,409	\$ 53,951	\$ 51,326
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	41,887	31,712	31,276
Contracted & Professional Services	14,000	2,880	11,700
Supplies & Materials	5,160	722	1,375
Other Operating Costs	33,362	18,921	18,820
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 94,409	\$ 54,235	\$ 63,171
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:	\$ 94,409	\$ 54,235	\$ 63,171
Revenue Over/(Under) Expenditures:	\$ -	\$(283)	\$(11,845)

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

Schedule 11

Special Schools & Services-ABC East
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,961,900	\$ 1,914,450	\$ 1,729,075
Local Property Tax Rev-Current	1,131,514	309,263	392,807
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	\$ 2,223,713	\$ 2,121,882
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	\$ 2,223,713	\$ 2,121,882
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,529,613	1,873,951	1,774,635
Contracted & Professional Services	82,613	65,351	69,971
Supplies & Materials	46,009	24,708	22,320
Other Operating Costs	435,179	280,742	274,850
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,093,414	\$ 2,244,753	\$ 2,141,778
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,093,414	\$ 2,244,753	\$ 2,141,778
Revenue Over/(Under) Expenditures:	\$ -	\$(21,039)	\$(19,896)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 2,034,700	\$ 1,845,436	\$ 1,527,500
Local Property Tax Rev-Current	807,231	71,524	106,823
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,841,931	\$ 1,916,960	\$ 1,634,323
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,841,931	\$ 1,916,960	\$ 1,634,323
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,505,908	1,711,978	1,437,670
Contracted & Professional Services	83,171	66,229	70,636
Supplies & Materials	26,742	17,741	23,662
Other Operating Costs	226,110	145,391	142,144
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,841,931	\$ 1,941,339	\$ 1,674,112
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,841,931	\$ 1,941,339	\$ 1,674,112
Revenue Over/(Under) Expenditures:	\$ -	\$(24,379)	\$(39,789)

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

Schedule 11

Special Schools & Services-Highpoint East
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,151,800	\$ 2,157,215	\$ 2,430,240
Local Property Tax Rev-Current	541,212	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,693,012	\$ 2,157,215	\$ 2,430,240
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	\$ 2,157,215	\$ 2,430,240
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,829,806	1,327,931	1,282,577
Contracted & Professional Services	244,100	187,655	194,226
Supplies & Materials	60,850	28,354	53,999
Other Operating Costs	558,256	351,952	341,783
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,693,012	\$ 1,895,892	\$ 1,872,583
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,693,012	\$ 1,895,892	\$ 1,872,583
Revenue Over/(Under) Expenditures:	\$ -	\$ 261,323	\$ 557,657

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 1,773,585	\$ 1,489,175
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	\$ 1,773,830	\$ 1,489,175
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	\$ 1,773,830	\$ 1,489,175
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,612,677	1,210,628	1,134,279
Contracted & Professional Services	192,490	166,008	143,284
Supplies & Materials	76,074	43,776	26,027
Other Operating Costs	192,130	121,585	121,518
Debt Services	-	-	-
Capital Outlay	1,000	-	-
Total Expenditures & Encumbrances:	\$ 2,074,371	\$ 1,541,996	\$ 1,425,108
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:	\$ 2,074,371	\$ 1,541,996	\$ 1,425,108
Revenue Over/(Under) Expenditures:	\$ -	\$ 231,834	\$ 64,067

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

Schedule 11

Special Schools & Services-Special Schools Administration
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,000	\$ 25,200	\$ 18,000
Local Property Tax Rev-Current	506,475	302,879	316,650
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	\$ 328,079	\$ 334,650
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	\$ 328,079	\$ 334,650
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	378,825	274,125	271,313
Contracted & Professional Services	36,550	12,065	18,187
Supplies & Materials	64,600	21,569	22,779
Other Operating Costs	44,500	22,484	28,325
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 524,475	\$ 330,243	\$ 340,603
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 524,475	\$ 330,243	\$ 340,603
Revenue Over/(Under) Expenditures:	\$ -	\$(2,164)	\$(5,953)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	389,238	263,190	287,464
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 389,238	\$ 263,190	\$ 287,464
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 389,238	\$ 263,190	\$ 287,464
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	337,940	242,092	251,443
Contracted & Professional Services	2,100	780	10,994
Supplies & Materials	10,936	2,768	3,379
Other Operating Costs	38,262	18,514	22,617
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 389,238	\$ 264,155	\$ 288,433
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 389,238	\$ 264,155	\$ 288,433
Revenue Over/(Under) Expenditures:	\$ -	\$(965)	\$(970)

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

Schedule 11

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	380,292	476,940
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 380,292	\$ 476,940
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	\$ 380,292	\$ 476,940
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	402,438	412,175
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 402,438	\$ 412,175
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	\$ 402,438	\$ 412,175
Revenue Over/(Under) Expenditures:	\$ -	\$(22,146)	\$ 64,764

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

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	-	816,642
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 1,600,000	\$ -	\$ 816,642
Total Revenues & Other Resources:	\$ 1,600,000	\$ -	\$ 816,642
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,600,000	-	816,642
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,600,000	\$ -	\$ 816,642
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	\$ -	\$ 816,642
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	127,719	126,860
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	\$ 127,719	\$ 126,860
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	\$ 127,719	\$ 126,860
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	158,185	119,283	114,626
Contracted & Professional Services	3,000	684	2,753
Supplies & Materials	5,000	2,050	1,615
Other Operating Costs	15,670	5,895	8,016
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 181,855	\$ 127,911	\$ 127,010
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	\$ 127,911	\$ 127,010
Revenue Over/(Under) Expenditures:	\$ -	\$(192)	\$(150)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 21,142
Local Property Tax Rev-Current	2,771,702	1,716,088	1,732,889
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	745,672	555,849
Total Revenues:	\$ 3,667,957	\$ 2,492,259	\$ 2,309,880
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	100
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ 100
Total Revenues & Other Resources:	\$ 3,667,957	\$ 2,492,259	\$ 2,309,980
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,878,023	1,368,021	1,382,446
Contracted & Professional Services	760,000	535,321	509,465
Supplies & Materials	669,766	489,293	424,399
Other Operating Costs	238,737	127,164	184,779
Debt Services	-	-	-
Capital Outlay	621,431	589,851	245,758
Total Expenditures & Encumbrances:	\$ 4,167,957	\$ 3,109,650	\$ 2,746,847
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	\$ 3,109,650	\$ 2,746,847
Revenue Over/(Under) Expenditures:	\$(500,000)	\$(617,391)	\$(436,866)

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

Schedule 11

Technology-Technology Cloud Project
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 200,000	\$ 154,400	\$ -
Local Property Tax Rev-Current	125,170	40,885	95,159
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	\$ 195,285	\$ 95,159
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	\$ 195,285	\$ 95,159
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	272,930	191,157	14,418
Contracted & Professional Services	30,000	-	75,737
Supplies & Materials	5,800	38	2,520
Other Operating Costs	16,440	4,089	9,203
Debt Services	-	-	-
Capital Outlay	-	-	188,315
Total Expenditures & Encumbrances:	\$ 325,170	\$ 195,285	\$ 290,193
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	\$ 195,285	\$ 290,193
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(195,034)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 6,370,771	\$ 6,109,793
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	\$ 6,370,771	\$ 6,109,793
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	\$ 6,370,771	\$ 6,109,793
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,257,291	5,874,566	5,676,379
Contracted & Professional Services	46,050	23,771	21,893
Supplies & Materials	86,500	43,995	29,531
Other Operating Costs	284,318	131,683	136,628
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,674,159	\$ 6,074,014	\$ 5,864,430
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	\$ 6,074,014	\$ 5,864,430
Revenue Over/(Under) Expenditures:	\$ -	\$ 296,757	\$ 245,363

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

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 23,396,346	\$ 18,353,419	\$ 17,492,819
Local Property Tax Rev-Current	19,090,405	19,758,265	18,829,295
Local Property Tax Rev-Del, P&I	400,500	261,871	307,203
Investment Earnings	20,000	6,052	20,323
FSP-Compensation	320,000	197,852	247,980
TEA-State Health Ins-Employee Portion	588,000	380,292	476,940
Local Grants	10,900	360	-
Other Local Revenues	551,919	311,130	300,270
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	45,121	21,917	15,898
Indirect Cost Rev-Federal Grants	2,164,794	1,066,508	1,285,440
Total Revenues:	<u>\$ 46,591,059</u>	<u>\$ 40,357,665</u>	<u>\$ 38,976,168</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	-	816,642
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	100
Insurance Recovery	-	11,346	-
Total Other Resources:	<u>\$ 1,600,000</u>	<u>\$ 11,346</u>	<u>\$ 816,742</u>
Total Revenues & Other Resources:	<u>\$ 48,191,059</u>	<u>\$ 40,369,011</u>	<u>\$ 39,792,910</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,537,782	20,213,957	19,940,909
Contracted & Professional Services	5,597,279	4,113,298	3,570,384
Supplies & Materials	2,216,182	1,240,013	1,161,951
Other Operating Costs	7,354,741	4,225,142	4,310,584
Debt Services	-	-	-
Capital Outlay	2,252,882	1,043,233	615,554
Total Expenditures & Encumbrances:	<u>\$ 46,958,866</u>	<u>\$ 30,835,642</u>	<u>\$ 29,599,382</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	874,787	712,787
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>\$ 2,663,563</u>
Total Expenditures & Other Uses:	<u>\$ 51,450,290</u>	<u>\$ 33,984,457</u>	<u>\$ 32,262,945</u>
Revenue Over/(Under) Expenditures:	<u>\$(3,259,231)</u>	<u>\$ 6,384,554</u>	<u>\$ 7,529,965</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	\$ -	\$ 4,500	\$ -
State Program Revenue	853,220	339,216	317,954
Federal Program Revenue	3,605,112	2,447,174	2,788,269
Total Revenues:	\$ 4,458,332	\$ 2,790,890	\$ 3,106,223
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,458,332	\$ 2,790,890	\$ 3,106,223
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,093,576	2,985,473	3,323,546
Contracted & Professional Services	105,100	74,670	69,960
Supplies & Materials	202,656	76,057	176,779
Other Operating Costs	57,000	34,736	45,701
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,458,332	\$ 3,170,937	\$ 3,615,986
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,458,332	\$ 3,170,937	\$ 3,615,986
Revenue Over/(Under) Expenditures:	\$ -	\$(380,047)	\$(509,763)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	77,919	41,138
Total Revenues:	\$ 227,640	\$ 77,919	\$ 41,138
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 227,640	\$ 77,919	\$ 41,138
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	112,305	56,151	50,883
Contracted & Professional Services	20,950	20,950	7,125
Supplies & Materials	1,167	413	73
Other Operating Costs	93,218	5,466	5,763
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 227,640	\$ 82,980	\$ 63,844
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 227,640	\$ 82,980	\$ 63,844
Revenue Over/(Under) Expenditures:	\$ -	\$(5,061)	\$(22,705)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	\$ 2,283,201	\$ 1,164,367	\$ 1,049,802
State Program Revenue	-	-	-
Federal Program Revenue	5,465,950	2,372,154	3,034,204
Total Revenues:	\$ 7,749,151	\$ 3,536,520	\$ 4,084,006
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 8,299,938	\$ 4,087,307	\$ 4,634,793
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,520,313	859,401	803,176
Contracted & Professional Services	4,210,574	3,467,944	4,522,563
Supplies & Materials	253,670	57,380	178,173
Other Operating Costs	2,315,381	1,787,659	2,214,064
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,299,938	\$ 6,172,384	\$ 7,717,976
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,299,938	\$ 6,172,384	\$ 7,717,976
Revenue Over/(Under) Expenditures:	\$ -	\$(2,085,076)	\$(3,083,183)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	\$ 64,457	\$ 108,617
State Program Revenue	2,451,782	851,955	1,196,006
Federal Program Revenue	2,236,185	1,052,848	1,603,783
Total Revenues:	\$ 4,807,570	\$ 1,969,261	\$ 2,908,406
Other Resources			
Transfers In	1,115,439	324,000	162,000
Total Other Resources:	\$ 1,115,439	\$ 324,000	\$ 162,000
Total Revenues & Other Resources:	\$ 5,923,009	\$ 2,293,261	\$ 3,070,406
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,606,430	2,506,458	3,200,957
Contracted & Professional Services	1,089,113	798,092	359,014
Supplies & Materials	54,149	18,001	28,779
Other Operating Costs	173,317	76,496	122,300
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,923,009	\$ 3,399,047	\$ 3,711,049
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,923,009	\$ 3,399,047	\$ 3,711,049
Revenue Over/(Under) Expenditures:	\$ -	\$(1,105,786)	\$(640,644)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	\$ 1,364,903
State Program Revenue	-	-	-
Federal Program Revenue	14,797,263	7,082,784	7,761,250
Total Revenues:	<u>\$ 17,619,384</u>	<u>\$ 9,026,828</u>	<u>\$ 9,126,153</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>\$ 17,791,270</u>	<u>\$ 9,026,828</u>	<u>\$ 9,283,070</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,214,768	5,760,554	6,285,131
Contracted & Professional Services	2,115,081	1,700,093	1,837,450
Supplies & Materials	1,191,341	855,513	1,012,258
Other Operating Costs	3,053,080	1,988,679	1,582,370
Capital Outlay	217,000	135,587	57,667
Total Expenditures & Encumbrances:	<u>\$ 17,791,270</u>	<u>\$ 10,440,426</u>	<u>\$ 10,774,876</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 17,791,270</u>	<u>\$ 10,440,426</u>	<u>\$ 10,774,876</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,413,599)</u>	<u>\$(1,491,806)</u>

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

Schedule 12

Instructional Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 24,178	\$ 24,178	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	22,532	2,069	(1,968)
Total Revenues:	\$ 46,710	\$ 26,248	\$(1,968)
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 46,710	\$ 26,248	\$(1,968)
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,880	2,113	479
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	\$ 13,528	\$ 1,694
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 46,710	\$ 13,528	\$ 1,694
Revenue Over/(Under) Expenditures:	\$ -	\$ 12,720	\$(3,662)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	3,388	1,179
Total Revenues:	<u>\$ 23,689</u>	<u>\$ 3,388</u>	<u>\$ 1,179</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 23,689</u>	<u>\$ 3,388</u>	<u>\$ 1,179</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,084	7,224	10,584
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>\$ 7,924</u>	<u>\$ 11,732</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 23,689</u>	<u>\$ 7,924</u>	<u>\$ 11,732</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(4,536)</u>	<u>\$(10,553)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	-	180,161
Federal Program Revenue	-	-	547
Total Revenues:	\$ 1,585,040	\$ 5,155	\$ 250,496
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,585,040	\$ 5,155	\$ 250,496
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,226,202	889,609	866,919
Contracted & Professional Services	155,000	48,949	59,746
Supplies & Materials	78,655	9,682	55,417
Other Operating Costs	119,183	43,200	118,144
Capital Outlay	6,000	-	5,641
Total Expenditures & Encumbrances:	\$ 1,585,040	\$ 991,440	\$ 1,105,868
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,585,040	\$ 991,440	\$ 1,105,868
Revenue Over/(Under) Expenditures:	\$ -	\$(986,285)	\$(855,372)

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

Schedule 12

Texas LEARNS!			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	515,000	421,492	1,624,285
Total Revenues:	<u>\$ 515,000</u>	<u>\$ 421,492</u>	<u>\$ 1,624,285</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>\$ 1,624,285</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	381,530	319,927	867,186
Contracted & Professional Services	71,355	69,319	5,283,606
Supplies & Materials	2,165	605	22,275
Other Operating Costs	59,950	31,636	358,109
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 515,000</u>	<u>\$ 421,488</u>	<u>\$ 6,531,174</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 515,000</u>	<u>\$ 421,488</u>	<u>\$ 6,531,174</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 4</u>	<u>\$(4,906,890)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	\$ 5,254,258	\$ 3,206,701	\$ 2,593,109
State Program Revenue	4,884,887	1,191,171	1,694,121
Federal Program Revenue	26,893,371	13,459,828	16,852,687
Total Revenues:	\$ 37,032,516	\$ 17,857,700	\$ 21,139,918
Other Resources			
Transfers In	1,838,112	874,787	869,703
Total Other Resources:	\$ 1,838,112	\$ 874,787	\$ 869,703
Total Revenues & Other Resources:	\$ 38,870,628	\$ 18,732,487	\$ 22,009,621
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	23,182,088	13,386,910	15,408,861
Contracted & Professional Services	7,791,965	6,190,017	12,139,463
Supplies & Materials	1,795,612	1,018,231	1,474,902
Other Operating Costs	5,877,963	3,969,408	4,447,665
Capital Outlay	223,000	135,587	63,308
Total Expenditures & Encumbrances:	\$ 38,870,628	\$ 24,700,154	\$ 33,534,198
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 38,870,628	\$ 24,700,154	\$ 33,534,198
Revenue Over/(Under) Expenditures:	\$ -	\$(5,967,666)	\$(11,524,577)

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

	(a) BUDGET	(b) ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	214,650	166,257	77%
Business Support Services	181,870	230,348	127%
Center for Safe & Secure Schools	540,103	112,592	21%
Center-School Gov & Fiscal Accountability	19,805	29,805	150%
CASE Local	17,000	21,947	129%
Department-Wide	189,301	120	0%
Facilities			
Choice Partners Cooperative	3,220,000	1,825,038	57%
Records Management Services	1,427,229	871,570	61%
Instructional Support Services			
Bilingual Education	144,500	62,537	43%
Digital Learning	115,000	60,400	53%
Division Wide	71,300	16,946	24%
Early Childhood Winter Conference	195,000	97,835	50%
English Language Arts	250,000	144,211	58%
Math	278,000	208,815	75%
Professional Development	39,000	3,500	9%
Science	86,000	55,093	64%
Social Studies	76,000	5,895	8%
Speaker Series	170,000	86,430	51%
Special Education	30,000	31,613	105%
Research & Evaluation Institute	58,000	29,251	50%
Texas Center for Grants Development	3,000	2,765	92%
Scholastic Arts	8,000	19,245	241%
Special Schools & Services			
ABC East	1,961,900	1,914,450	98%
ABC West	2,034,700	1,845,436	91%
Highpoint East	2,151,800	2,157,215	100%
Highpoint North	1,266,600	1,773,585	140%
Special Schools Administration	18,000	25,200	140%
Technology			
Technology Support Services	159,700	30,148	19%
Technology Cloud Project	200,000	154,400	77%
Therapy Services	8,269,888	6,370,771	77%
Total Revenues-Customer Fees & Charges:	\$ 23,396,346	\$ 18,353,419	78%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{18,353,419 - 17,492,819}{17,492,819} = 4.92\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{18,353,419}{65,312,132} = 28.10\%$$

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

Schedule 14

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	BALANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 55,009,242	\$ 35,199,756	\$ 19,809,486	63%
6200-Contracted Services	15,527,714	12,094,763	3,432,951	77%
6300-Supplies & Materials	4,436,923	2,446,957	1,989,966	55%
6400-Miscellaneous Operating Costs	14,312,880	8,895,618	5,417,262	62%
6500-Debt Service	2,653,751	2,274,038	379,713	85%
6600-Capital Outlay	2,663,263	1,319,160	1,344,103	49%
8900-Transfers Out	4,491,424	3,148,825	1,342,599	70%
TOTAL EXPENDITURES:	\$ 99,095,197	\$ 65,379,117	\$ 33,716,080	65%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: May 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	\$ 166,347	\$ 66,049	\$ 259,981	\$(27,585)	-56%	\$(93,634)
Choice Partners Cooperative	1,846,960	-	1,321,138	525,822	28%	525,822
Records Management	897,925	217,973	1,166,651	(50,753)	-30%	(268,726)
Special Education - Therapy Services	6,370,771	-	6,074,014	296,757	5%	296,757