



Month: August 2015

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

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

Schedules

- 1-3 General Fund (100-199) Financial Report
- 4 Special Revenue Fund (400-499) Financial Report
- 5 Debt Service Fund (599) Financial Report
- 6 PFC (699) Capital Projects Fund Report
- 7 Internal Service Fund (799) Financial Report
- 8 Trust & Agency Fund (800-819) Financial Report
- 9 Workers Comp. Insurance Fund (753) Financial Report
- 10 Local Construction Fund (170)
- 11 General Fund Detail by Division
- 12 Special Revenue Fund Detail by Division
- 13 Revenue Updates:
Customer Fees/Charges
Tax Collections (in Highlights)
- 14 Object Summary by Fund Group - General Fund
Object Summary by Object - All Funds
- 15 Chart for Performance Measurement

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/ Hayley Wilson

Hayley Wilson, Senior Accountant

/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: August 31, 2015

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 28,941,349
Property Taxes-Delinquent at September 1, 2014	971,717
Less: Allowances for Uncollectible Taxes	(29,152)
Due from Federal Agencies	588
Other Receivables	1,356,931
Inventories	138,341
Deferred Expenditures	456
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 31,404,895

LIABILITIES

Accounts Payable	503,269
Bond Interest Payable	-
Due to Other Funds	(76)
Accrued Wages	-
Payroll Deductions	485,990
Due to Other Governments	-
Deferred Revenue	990,015
TOTAL LIABILITIES:	\$ 1,979,198

FUND EQUITY

Unassigned Fund Balance	13,209,946
Non-Spendable Fund Balance	148,911
Restricted Fund Balance	6,281
Committed Fund Balance	6,571,446
Assigned Fund Balance	2,631,225
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	2,824,498
TOTAL FUND EQUITY:	\$ 25,392,307

Fund Balance Appropriated Year-To-Date 4,033,390

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 31,404,895

Financial Strength Indicator: Working Capital

Total Current Assets	31,404,894.93		
	=		29,425,697
- Total Current Liabilities	- 1,979,198.08		

Efficient Leverage Indicator

Unassigned Fund Balance	13,209,946		
	=		45 %
Total Fund Balance	29,425,697		

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 50,804,932	\$ 45,489,053		\$ (5,315,879)	90%	92%
Special Revenue Funds-2XX, 3XX, 4XX	45,862,814	27,203,446		(18,659,368)	59%	70%
** Debt Service Fund-599	7,809,434	7,100,979		(708,455)	91%	462%
PFC Capital Projects Fund-698&699	30,357	30,344		(13)	100%	0%
Trust and Agency Funds-8XX	-	10,327		10,327	0%	0%
Workers' Compensation Fund-753	464,082	424,394		(39,688)	91%	60%
Internal Service Fund-Facilities-799	5,779,058	4,643,312		(1,135,746)	80%	87%
Total Revenues & Other Resources:	110,750,677	84,901,855		(25,848,822)	77%	92%
EXPENDITURES & OTHER USES						
* General Fund-1XX	55,123,322	42,664,555	1,865,292	10,593,475	81%	92%
Special Revenue Funds-2XX, 3XX, 4XX	45,862,814	30,921,194	1,911,032	13,030,588	72%	70%
** Debt Service Fund-599	7,809,434	7,713,679	-	95,755	99%	462%
PFC Capital Projects Fund-698&699	1,052,091	1,020,201	-	31,890	97%	0%
Trust and Agency Funds-8XX	-	4,373	3	(4,375)	0%	0%
Workers' Compensation Fund-753	464,082	219,096	-	244,986	47%	60%
Internal Service Fund-Facilities-799	5,779,058	4,643,312	313,886	821,860	86%	87%
Total Expenditures & Other Uses:	116,090,801	87,186,409	4,090,213	24,814,179	79%	92%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(5,340,124)	(2,284,554)				
Beginning Fund Balance-September 1st:	28,674,982	28,674,982				
Estimated Fund Balance:	\$ 23,334,858	\$ 26,390,428				

*General Fund includes one-time cost projects, such as construction, asset & building replacement costs and software purchase. **A Refunding was completed in January 2015 for \$4,255,000.\$(5,340,124).

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{20,739,770}{84,901,855} = 24.4\%$$

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

	BUDGET	YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 24,283,775	\$ 21,951,634	\$(2,332,141)	90%	97%
Local Property Tax Rev-Current	21,253,775	20,739,770	(514,005)	98%	104%
Local Property Tax Rev-Del, P&I	400,500	333,572	(66,928)	83%	104%
Local Investment Earnings	8,000	13,320	5,320	167%	41%
Local Grants Indirect Cost Rev	8,350	-	(8,350)	0%	47%
Local Grants	15,000	-	(15,000)	0%	3%
Local Miscellaneous Revenue	353,076	241,664	(111,412)	68%	80%
Total Local:	46,322,476	43,279,960	(3,042,516)	93%	100%
State FSP-Compensation	320,000	274,102	(45,898)	86%	72%
State TEA-State Health Insurance	588,000	544,677	(43,323)	93%	74%
State Indirect Cost	27,074	21,047	(6,027)	78%	104%
Total State:	935,074	839,826	(95,248)	90%	75%
Federal Grants Indirect Cost	1,797,382	1,369,266	(428,116)	76%	73%
Total Revenues:	49,054,932	45,489,053	(3,565,879)	93%	98%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,750,000	-	(1,750,000)	0%	115%
Maintenance Tax Notes Proceeds	-	-	-	0%	0%
QZAB Bond Proceeds	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 190	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 288	-	-	-	0%	0%
Sale of Property & Equipment	-	-	-	0%	0%
Insurance Recovery	-	-	-	0%	0%
Total Other Resources:	1,750,000	-	(1,750,000)	0%	115%
Total Revenues & Other Resources:	50,804,932	45,489,053	(5,315,879)	90%	99%

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

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund	=	1,390,313	
Total General Fund Revenues	=	45,489,053	= 3.1%

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 185,552	\$ 140,272	\$ -	\$ 45,280	76%	74%
Alternative Certification	403,688	341,972	3,114	58,602	85%	93%
Assistant Superintendent for Student Services	290,281	282,523	14	7,744	97%	97%
Assistant Superintendent for Prof Support Svcs	250,593	229,048	1,276	20,270	92%	98%
Board of Trustees	336,882	185,755	3,146	147,981	56%	94%
Business Support Services	1,753,622	1,611,850	37,967	103,805	94%	91%
Center for Safe & Secure Schools	830,067	594,791	28,546	206,730	75%	65%
Center-School Gov & Fiscal Accountability	199,022	70,461	5,999	122,562	38%	61%
Communication	711,620	686,006	8,911	16,703	98%	91%
Client Engagement	480,453	429,744	15,839	34,871	93%	94%
CASE Local	168,994	154,174	2,344	12,476	93%	77%
Department-Wide	3,417,131	2,834,927	126,865	455,339	87%	86%
ECl-Keep Pace Program Local	630,816	6,396	-	624,420	1%	72%
Education Foundation	203,793	200,514	-	3,279	98%	99%
External Relations Officer	115,000	131,149	725	(16,874)	115%	0%
Facilities						
Choice Partners Cooperative	2,155,849	1,685,727	92,910	377,212	83%	77%
Construction Services	129,077	124,483	1,995	2,598	98%	97%
Facilities Support Services	-	-	-	-	0%	100%
Local Construction Fund 170	1,776,368	986,227	701,089	89,052	95%	19%
Building Replacement Schedule	186,650	177,318	9,333	-	100%	64%
Records Management Services	1,716,268	1,485,116	29,488	201,664	88%	88%
Head Start-Local	-	-	-	-	0%	0%
Human Resources	994,816	933,646	5,559	55,611	94%	97%
Instructional Support Services						
Bilingual Education	219,791	123,872	-	95,919	56%	52%
Digital Learning	98,072	18,137	-	79,935	18%	25%
Division Wide	244,922	159,409	650	84,863	65%	66%
Early Childhood Winter Conference	240,914	169,898	-	71,016	71%	67%
English Language Arts	312,462	151,498	48,300	112,664	64%	56%
Math	399,964	213,517	-	186,447	53%	79%
Professional Development	47,428	8,716	-	38,712	18%	39%
Science	172,882	118,207	-	54,675	68%	77%
Social Studies	84,123	73,151	10,500	472	99%	72%
Speaker Series	177,894	111,051	-	66,843	62%	47%
Special Education	45,398	39,762	2,319	3,316	93%	94%
Preschool Early Childhood (EC)	-	-	-	-	0%	73%
Purchasing Support Services	523,839	395,768	2,752	125,319	76%	93%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	95%

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

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Research & Evaluation Institute	\$ 485,412	\$ 444,831	\$ -	\$ 40,581	92%	90%
Texas Center for Grants Development	562,607	517,473	86	45,048	92%	92%
Retirement Leave Benefits Fund 190	300,000	288,606	-	11,394	96%	82%
Scholastic Arts	103,871	87,188	-	16,683	84%	77%
Special Schools & Services						
ABC East	3,437,083	3,025,562	36,732	374,790	89%	98%
ABC West	3,339,487	2,636,563	75,055	627,869	81%	92%
Highpoint East	2,643,771	2,419,342	38,624	185,806	93%	91%
Highpoint North	2,143,857	2,057,835	10,207	75,815	96%	95%
Special Schools Administration	532,848	444,706	5,947	82,196	85%	87%
Superintendent's Office	515,776	398,990	525	116,261	77%	76%
State TEA Employee Portion Health Ins	588,000	523,887	-	64,113	89%	88%
State TRS On Behalf Payments	1,750,000	-	-	1,750,000	0%	115%
Technology						
Chief Information Officer	188,326	169,972	-	18,354	90%	93%
Technology Support Services	4,680,618	3,658,266	555,547	466,806	90%	90%
Technology Cloud Project	314,750	295,631	1,103	18,015	94%	81%
Therapy Services	8,785,989	8,444,053	3,848	338,087	96%	91%
Total Expenditures:	49,876,626	40,287,990	1,867,315	7,721,321	85%	87%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-ECI Keep Pace	324,000	-	-	324,000	0%	100%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	371,886	-	-	371,886	0%	0%
Transfers Out-Debt Service	2,534,231	1,825,777	-	708,454	72%	97%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	1,430,792	-	-	1,430,792	0%	66%
Transfers Out-Department Wide	35,000	-	-	35,000	0%	0%
Total Other Uses:	5,246,696	2,376,564	-	2,870,132	45%	85%
Total Expenditures & Other Uses:	55,123,322	42,664,555	1,867,315	10,591,453	81%	87%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(4,318,390)	2,824,498				
Beginning Fund Balance-September 1st:	26,601,199	26,601,199				
Estimated Fund Balance:	\$ 22,282,809	\$ 29,425,697				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	13,209,946	=
Total General Fund Expenditures	=	42,664,555	=
			30.96%

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

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

	BUDGET	YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 8,965,777	\$ 4,591,793	\$ 4,373,984	51%	79%	
* State Program Revenues	2,820,679	2,165,703	654,976	77%	90%	
Federal Program Revenues	31,363,893	19,895,164	11,468,729	63%	65%	
Total Estimated Revenues:	43,150,349	26,652,659	16,497,690	62%	70%	
Other Resources						
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%	
Transfer In-ECI Keep Pace	1,754,792	-	1,754,792	0%	72%	
Transfer In-Adult Ed	35,000	-	35,000	0%		
Transfer In-HeadStart	371,886	-	371,886	0%	0%	
Total Other Resources:	2,712,465	550,787	2,161,678	20%	73%	
Total Estimated Revenues & Other Resources:	\$ 45,862,814	\$ 27,203,446	\$ 18,659,368	59%	70%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed TANF 2234	53,341	30,080	-	23,261	56%	67%
Fed TANF 2235	143,814	184,538	231	(40,955)	128%	
Fed ABE Regular 2304	434,348	381,122	-	53,226	88%	87%
Fed ABE Regular 2305	2,673,185	2,126,831	7,871	538,483	80%	
Fed ABE EL/Civics 2344	-	-	-	-	0%	92%
Fed ABE EL/Civics 2345	442,410	386,466	250	55,694	87%	
Fed ABE Workplace Literacy Training						
State ABE Regular 3814	8,480	22,711	-	(14,231)	268%	99%
State ABE Regular 3815	597,070	528,097	2,709	66,263	89%	
State TANF 3824	1,869	-	-	1,869	0%	98%
State TANF 3825	64,768	-	-	64,768	0%	
Loc EFHC IBM Grant	793	-	-	793	0%	82%
Loc Dollar General Literacy Foundation	8,000	8,000	-	-	100%	0%
Total Adult Education Program:	4,428,078	3,667,845	11,062	749,171	83%	88%
Alternative Certification Program						
Fed DOE National Educator Grant	222,886	162,864	-	60,022	73%	75%
Total Alternative Certification Program:	222,886	162,864	-	60,022	73%	75%

Federal funding is the main source for special revenue grants. The \$31,363,893 Federal Program Revenues includes \$3,712,098 for Adult Education, \$7,125,260 for CASE, \$16,905,060 for Head Start, \$2,676,440 for Early Head Start, \$568,736 for Therapy Services and \$376,299 for various other divisions.

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

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
CASE-Cooperative for After School Education						
Fed/Local After School Partnership	\$ 3,089,100	\$ 2,445,628	\$ 85,801	\$ 557,671	82%	74%
Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle V - 2825						
Fed 21st Century CLC-Cycle VI	-	15	-	(15)	0%	97%
Fed 21st Century CLC-Cycle VII - 2655	2,138,470	2,030,872	542	107,055	95%	2%
Fed 21st Century CLC-Cycle VIII - 2665	2,142,167	1,951,363	542	190,261	91%	1%
Fed 21st Century CLC-Cycle VII - 2656	-	10,953	-	(10,953)	0%	
Fed Americorp OneStar - 2555	274,310	274,174	-	136	100%	2%
Fed Americorp OneStar - 2556						
Loc Americorps Fees - 4975	14,500	14,498	-	2	100%	
Loc Houston Endowment - 4632	36,200	36,200	-	-	100%	70%
Loc Houston Endowment - 4633	-	-	-	-	0%	100%
Loc Houston Endowment - 4634	768,155	774,645	1,650	(8,140)	101%	22%
Loc Houston Endowment - 4635	990,000	6,050	-	983,950	1%	
Loc Houston Endowment-Enrich - 4664	168,824	94,375	6,850	67,599	60%	36%
Loc City of Houston - 4675	700,000	609,670	-	90,330	87%	
Loc EFHC Lockheed						
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						
Loc EFHC Kid's Day Frost Bank	45,000	20,928	-	24,072	47%	100%
Loc EFHC Northwest Mutual	-	-	-	-	0%	0%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	5,000	3,971	-	1,029	79%	100%
Total CASE-Cooperative for After School E	10,371,726	8,273,341	95,386	2,002,999	81%	41%

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

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Head Start						
Fed Head Start - 2054	\$ 5,394,966	\$ 4,968,545	\$ -	\$ 426,421	92%	56%
Fed Head Start - 2055	11,775,346	7,244,651	1,120,475	3,410,220	71%	
Fed Head Start Training Funds - 2064	48,813	48,813	-	-	100%	59%
Fed Head Start Training Funds - 2065	98,076	45,308	12,892	39,875	59%	
Fed Head Start Healthy Living - 2074						
Fed Head Start Healthy Living - 2075						
Fed Head Start ARRA-COLA & QI						
Fed Head Start ARRA-Expansion - 2094						
Fed Head Start ARRA-Expansion - 2095						
Fed Early Head Start	2,668,185	70,587	655,700	1,941,897	27%	
Loc Head Start In-Kind Matching - 4794	3,000,000	1,183,768	-	1,816,232	39%	71%
Loc Head Start In-Kind Matching - 4795	2,978,789	1,728,245	-	1,250,544	58%	
Loc Head Start Hogg Foundation - 4963						98%
Loc Head Start Hogg Foundation - 4964	35,799	32,589	-	3,210	91%	2%
Loc EFHC SuperMentors Project - 4985	300	-	-	300	0%	
Total Head Start:	26,000,274	15,322,506	1,789,068	8,888,700	66%	59%
Instructional Support Services						
Fed Lunar Plantary Institute	14,900	3,327	-	11,573	22%	25%
Texas Council for Developmental Disabilities	4,900	4,371	-	529	89%	
Total Instructional Support Services:	19,800	7,699	-	12,101	39%	25%
Research & Evaluation						
Fed Lunar Plantary Institute	13,438	10,519	-	2,919	78%	43%
Total Research & Evaluation:	13,438	10,519	-	2,919	78%	43%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,494,880	1,330,981	15,517	148,382	90%	100%
Digital Trust Foundation	178,450	-	-	178,450	0%	
Loc EFHC-Multi-Media	-	-	-	-	0%	100%
Loc EFHC-Tech-Chevron	-	-	-	-	0%	100%
NASA Grant						
Loc E-Rate						
Total Technology Support Services:	1,673,330	1,330,981	15,517	326,832	80%	100%
Therapy/Services						
Fed/State ECI Keep Pace	799,799	805,361	-	(5,562)	101%	100%
Loc ECI-Maintenance of Effort	2,333,483	1,324,441	-	1,009,042	57%	71%
Total Therapy/Services:	3,133,282	2,129,801	-	1,003,481	68%	81%
Total Expenditures & Other Uses:	\$ 45,862,814	\$ 30,905,556	\$ 1,911,032	\$ 13,046,226	72%	63%

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

Excess/(Deficiency) Estimated Revenues	<u> </u>	<u> </u>
Over/(Under) Expenditures:	<u> \$ - </u>	<u> \$(3,702,110) </u>

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

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,844,203	\$ 1,604,977		\$(239,226)
Transfer In Debt Service-QZAB	690,028	220,800		(469,228)
Transfer In PFC-698 & 699	1,020,203	1,020,201		(2)
Issuance of Bonds	4,255,000	4,255,000		-
Total Funding Sources:	7,809,434	7,100,979		(708,455)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,420,000	1,480,000	-	(60,000)
Principal-Maintenance Tax Note	200,000	200,000	-	-
Principal-QZAB	451,428	451,429	-	(1)
Interest-PFC Bonds	424,203	268,449	-	155,754
Interest Expense-QZAB&MTN	38,600	38,600	-	-
Refunded Bond Principal	5,074,620	5,074,619	-	1
Bond Issuance Fees	171,524	171,523	-	1
Trfr Out-PFC Refund 698	29,059	29,059	-	-
Total Expenditures:	7,809,434	7,713,679	-	95,755
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	(612,700)		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$(612,700)		

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

<u>Efficient Leverage Indicator:</u> Debt to Income Ratio			
Annual Principal & Interest Payments on Term Debt & Capital Leases		7,713,679	
General Fund Revenues less Facility Charges	=	45,489,053 - 4,643,312	= 18.88%

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

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Investment Earnings	\$ 29	\$ 17		\$(12)
Transfers In	29,059	29,059		-
Misc Revenue	1,269	1,269		-
Other Local Revenues	-	-		-
Total Revenues:	30,357	30,344		(13)
<u>EXPENDITURES</u>				
Transfers Out to Debt Service Fund	1,052,091	1,020,201	-	31,890
Total Expenditures:	1,052,091	1,020,201	-	31,890
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,021,734)	(989,857)		
Beginning Fund Balance-September 1st:	1,021,734	1,021,734		
Estimated Fund Balance:	\$ -	\$ 31,877		

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

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

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,779,058	\$ 4,643,312		\$(1,135,746)
Total Revenues:	5,779,058	4,643,312		(1,135,746)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,412,939	2,111,473	-	301,466
6200-Contracted Services	2,066,750	1,475,683	296,704	294,363
6300-Supplies and Materials	465,015	331,766	5,756	127,493
6400-Miscellaneous Operating Costs	669,763	588,022	1,371	80,370
6600-Capital Assets	164,591	136,369	8,255	19,967
Total Expenditures:	5,779,058	4,643,312	312,086	823,660
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

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

Schedule 8

	TOTAL
Revenues	\$ 10,327
Expenditures	4,373
Revenues Over/(Under) Expenditures:	\$ 5,954
Beginning Fund Balance-September 1st:	32,663
Estimated Fund Balance:	\$ 38,617

NOTE: Revenues and expenditures are reclassified to the balance sheet at year end.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2015

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 417,747		\$(46,335)
Insurance Recovery	-	6,647		6,647
Total Revenues:	464,082	424,394		(39,688)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	-	60,469
6400-Misc Operating Costs	403,613	219,096	-	184,517
Total Expenditures:	464,082	219,096	-	244,986
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	205,299		
Beginning Fund Balance-September 1st:	1,019,386	1,019,386		
Estimated Fund Balance:	\$ 1,019,386	\$ 1,224,685		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2015

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
Post Oak	\$ 781,101	\$ 510,896	\$ 204,089	\$ 66,115
Highpoint East	-	-	-	-
Highpoint North	995,267	475,331	496,999	22,937
Total Expenditures:	1,776,368	986,227	701,089	89,052
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(1,776,368)	(986,227)		
Beginning Fund Balance-September 1st:	1,776,368	1,776,368		
Estimated Fund Balance:	\$ -	\$ 790,141		

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

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

Schedule 11

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	185,552	139,728	136,664
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	544	162
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 185,552	\$ 140,272	\$ 136,826
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,552	\$ 140,272	\$ 136,826
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	14,971	996
Contracted & Professional Services	4,565	1,650	2,893
Supplies & Materials	6,850	1,051	1,945
Other Operating Costs	164,087	122,599	130,992
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,552	\$ 140,272	\$ 136,826
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 185,552	\$ 140,272	\$ 136,826
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: August 31, 2015

Schedule 11

Alternative Certification

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 342,225	\$ 255,784	\$ 196,902
Local Property Tax Rev-Current	61,463	86,163	143,120
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	25	120
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 403,688</u>	<u>\$ 341,972</u>	<u>\$ 340,141</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>\$ 403,688</u>	<u>\$ 341,972</u>	<u>\$ 340,141</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	260,651	214,513	184,555
Contracted & Professional Services	77,751	76,954	102,783
Supplies & Materials	20,278	14,820	12,374
Other Operating Costs	45,008	38,798	40,430
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 403,688</u>	<u>\$ 345,086</u>	<u>\$ 340,141</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>\$ 403,688</u>	<u>\$ 345,086</u>	<u>\$ 340,141</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,114)</u>	<u>\$ -</u>

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

Schedule 11

Assistant Superintendent for Student Services
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	290,281	282,523	226,591
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:	\$ 290,281	\$ 282,523	\$ 226,591
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:	\$ 290,281	\$ 282,523	\$ 226,591
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	269,005	265,445	215,156
Contracted & Professional Services	880	637	494
Supplies & Materials	6,392	5,494	2,135
Other Operating Costs	14,004	10,961	8,806
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 290,281	\$ 282,537	\$ 226,591
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:	\$ 290,281	\$ 282,537	\$ 226,591
Revenue Over/(Under) Expenditures:	\$ -	\$(14)	\$ -

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: August 31, 2015

Schedule 11

Assistant Superintendent for Prof Support Svcs

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	249,473	229,048	238,738
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 249,473	\$ 229,048	\$ 238,738
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 249,473	\$ 229,048	\$ 238,738
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	231,714	215,495	225,424
Contracted & Professional Services	1,790	835	771
Supplies & Materials	4,725	4,547	4,141
Other Operating Costs	12,364	9,446	8,402
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 250,593	\$ 230,323	\$ 238,738
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:	\$ 250,593	\$ 230,323	\$ 238,738
Revenue Over/(Under) Expenditures:	\$(1,120)	\$(1,276)	\$ -

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: August 31, 2015

Schedule 11

Board of Trustees

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	228,882	185,755	194,851
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:	\$ 228,882	\$ 185,755	\$ 194,851
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:	\$ 228,882	\$ 185,755	\$ 194,851
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	42,677	38,496	34,941
Contracted & Professional Services	188,000	100,586	104,155
Supplies & Materials	24,056	18,684	14,908
Other Operating Costs	82,149	31,135	40,846
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 336,882	\$ 188,901	\$ 194,851
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:	\$ 336,882	\$ 188,901	\$ 194,851
Revenue Over/(Under) Expenditures:	\$(108,000)	\$(3,146)	\$ -

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: August 31, 2015

Schedule 11

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 60,120	\$ 69,943	\$ 285,073
Local Property Tax Rev-Current	1,169,618	1,178,112	899,936
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	16,217	895
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,134	347,578	468,203
Total Revenues:	<u>\$ 1,745,072</u>	<u>\$ 1,611,850</u>	<u>\$ 1,654,106</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,745,072</u>	<u>\$ 1,611,850</u>	<u>\$ 1,654,106</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,227,440	1,166,471	1,193,561
Contracted & Professional Services	306,672	290,645	239,257
Supplies & Materials	72,013	68,347	81,995
Other Operating Costs	147,497	124,353	139,293
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,753,622</u>	<u>\$ 1,649,817</u>	<u>\$ 1,654,106</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,753,622</u>	<u>\$ 1,649,817</u>	<u>\$ 1,654,106</u>
Revenue Over/(Under) Expenditures:	<u>\$ (8,550)</u>	<u>\$ (37,967)</u>	<u>\$ -</u>

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

Schedule 11

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 104,235	\$ 120,735	\$ 436,410
Local Property Tax Rev-Current	437,632	474,056	311,388
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	3
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 541,867</u>	<u>\$ 594,791</u>	<u>\$ 747,801</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>\$ 541,867</u>	<u>\$ 594,791</u>	<u>\$ 747,801</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	283,630	115,822	99,195
Contracted & Professional Services	180,668	164,969	431,722
Supplies & Materials	314,416	302,513	173,690
Other Operating Costs	51,353	40,033	43,195
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 830,067</u>	<u>\$ 623,337</u>	<u>\$ 747,801</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>\$ 830,067</u>	<u>\$ 623,337</u>	<u>\$ 747,801</u>
Revenue Over/(Under) Expenditures:	<u>\$(288,200)</u>	<u>\$(28,546)</u>	<u>\$ -</u>

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

Schedule 11

Center-School Gov & Fiscal Accountability

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 29,805
Local Property Tax Rev-Current	199,022	70,461	99,791
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 199,022</u>	<u>\$ 70,461</u>	<u>\$ 129,596</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 199,022</u>	<u>\$ 70,461</u>	<u>\$ 129,596</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	23,625	-	-
Contracted & Professional Services	161,125	69,700	121,798
Supplies & Materials	2,262	1,749	498
Other Operating Costs	12,010	5,011	7,301
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 199,022</u>	<u>\$ 76,460</u>	<u>\$ 129,596</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 199,022</u>	<u>\$ 76,460</u>	<u>\$ 129,596</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,999)</u>	<u>\$ -</u>

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

Schedule 11

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	667,620	686,006	653,013
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 667,620</u>	<u>\$ 686,006</u>	<u>\$ 653,013</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 667,620</u>	<u>\$ 686,006</u>	<u>\$ 653,013</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	467,446	481,201	447,762
Contracted & Professional Services	108,998	99,571	115,104
Supplies & Materials	71,755	64,603	35,176
Other Operating Costs	63,421	49,541	54,971
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 711,620</u>	<u>\$ 694,917</u>	<u>\$ 653,013</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 711,620</u>	<u>\$ 694,917</u>	<u>\$ 653,013</u>
Revenue Over/(Under) Expenditures:	<u>\$(44,000)</u>	<u>\$(8,911)</u>	<u>\$ -</u>

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

Schedule 11

Client Engagement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	480,453	428,344	410,161
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,400	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 480,453	\$ 429,744	\$ 410,161
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:	\$ 480,453	\$ 429,744	\$ 410,161
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	283,393	261,732	239,108
Contracted & Professional Services	92,666	88,322	89,491
Supplies & Materials	34,500	31,153	17,274
Other Operating Costs	69,894	64,375	64,288
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 480,453	\$ 445,582	\$ 410,161
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:	\$ 480,453	\$ 445,582	\$ 410,161
Revenue Over/(Under) Expenditures:	\$ -	\$(15,839)	\$ -

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: August 31, 2015

Schedule 11

CASE Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 22,000	\$ 29,140	\$ 27,142
Local Property Tax Rev-Current	123,484	124,994	135,158
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	15,000	-	-
Other Local Revenues	-	40	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 160,484</u>	<u>\$ 154,174</u>	<u>\$ 162,300</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 160,484</u>	<u>\$ 154,174</u>	<u>\$ 162,300</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	111,315	111,229	96,025
Contracted & Professional Services	30,008	21,088	2,063
Supplies & Materials	19,950	17,798	296
Other Operating Costs	7,721	6,403	63,916
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 168,994</u>	<u>\$ 156,518</u>	<u>\$ 162,300</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>\$ 168,994</u>	<u>\$ 156,518</u>	<u>\$ 162,300</u>
Revenue Over/(Under) Expenditures:	<u>\$ (8,510)</u>	<u>\$ (2,344)</u>	<u>\$ -</u>

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

Schedule 11

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 120
Local Property Tax Rev-Current	5,847,758	6,964,895	7,435,849
Local Property Tax Rev-Del, P&I	400,500	333,572	415,314
Investment Earnings	8,000	12,607	7,603
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	10,650	12,883
Indirect Cost Rev-Local Grants	8,350	-	3,148
Indirect Cost Rev-State	27,074	21,047	46,958
Indirect Cost Rev-Federal Grants	257,982	(21,047)	351,101
Total Revenues:	<u>\$ 6,549,664</u>	<u>\$ 7,321,724</u>	<u>\$ 8,272,975</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	11,346
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,346</u>
Total Revenues & Other Resources:	<u>\$ 6,549,664</u>	<u>\$ 7,321,724</u>	<u>\$ 8,284,321</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(648,153)	-	114,355
Contracted & Professional Services	879,679	848,939	790,922
Supplies & Materials	61,124	23,106	(50,141)
Other Operating Costs	3,124,481	2,089,747	2,031,214
Debt Services	-	-	-
Capital Outlay	-	-	74,418
Total Expenditures & Encumbrances:	<u>\$ 3,417,131</u>	<u>\$ 2,961,792</u>	<u>\$ 2,960,768</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	550,787	874,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	371,886	-	-
Transfers Out-Debt Service	2,534,231	1,825,777	2,568,153
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,430,792	-	958,149
Transfers Out-Department Wide	35,000	-	-
Total Other Uses:	<u>\$ 5,246,696</u>	<u>\$ 2,376,564</u>	<u>\$ 4,401,089</u>
Total Expenditures & Other Uses:	<u>\$ 8,663,827</u>	<u>\$ 5,338,357</u>	<u>\$ 7,361,857</u>
Revenue Over/(Under) Expenditures:	<u>\$(2,114,163)</u>	<u>\$ 1,983,367</u>	<u>\$ 922,464</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: August 31, 2015

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	108,209	324,615
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 324,000	\$ 108,209	\$ 324,615
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	\$ 108,209	\$ 324,615
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	539,816	6,396	17,278
Contracted & Professional Services	84,020	-	25,686
Supplies & Materials	-	-	35,152
Other Operating Costs	6,980	-	47
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 630,816	\$ 6,396	\$ 78,163
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:	\$ 630,816	\$ 6,396	\$ 78,163
Revenue Over/(Under) Expenditures:	\$(306,816)	\$ 101,813	\$ 246,452

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: August 31, 2015

Schedule 11

Education Foundation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	201,583	200,504	200,704
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	10	50
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 201,583	\$ 200,514	\$ 200,754
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 201,583	\$ 200,514	\$ 200,754
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	192,210	191,208	190,943
Supplies & Materials	-	-	-
Other Operating Costs	11,583	9,307	9,811
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 203,793	\$ 200,514	\$ 200,754
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:	\$ 203,793	\$ 200,514	\$ 200,754
Revenue Over/(Under) Expenditures:	\$(2,210)	\$ -	\$ -

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: August 31, 2015

Schedule 11

External Relations Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC		PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>				
Revenues				
Customer Fees/Charges	\$ -	\$ -		\$ -
Local Property Tax Rev-Current	-	131,149		-
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:	\$ -	\$ 131,149		\$ -
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:	\$ -	\$ 131,149		\$ -
<u>EXPENDITURES & OTHER USES</u>				
Expenditures & Encumbrances				
Payroll Costs	90,000	109,364		-
Contracted & Professional Services	10,000	10,000		-
Supplies & Materials	13,420	9,759		-
Other Operating Costs	1,580	2,750		-
Debt Services	-	-		-
Capital Outlay	-	-		-
Total Expenditures & Encumbrances:	\$ 115,000	\$ 131,874		\$ -
Other Uses				
Transfers Out-Special Revenue Funds	-	-		-
Transfers Out-Retirement Leave Fund	-	-		-
Transfers Out-Head Start Fund 205	-	-		-
Transfers Out-Debt Service	-	-		-
Transfers Out-PFC Fund	-	-		-
Transfers Out-ECI Additional Funding	-	-		-
Transfers Out-Department Wide	-	-		-
Total Other Uses:	\$ -	\$ -		\$ -
Total Expenditures & Other Uses:	\$ 115,000	\$ 131,874		\$ -
Revenue Over/(Under) Expenditures:	\$(115,000)	\$(725)		\$ -

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: August 31, 2015

Schedule 11

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,281,440	\$ 3,187,147	\$ 2,874,138
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	16,000	22,044	22,564
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,297,440</u>	<u>\$ 3,209,191</u>	<u>\$ 2,896,703</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,297,440</u>	<u>\$ 3,209,191</u>	<u>\$ 2,896,703</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,167,725	1,067,891	923,373
Contracted & Professional Services	537,240	445,028	385,073
Supplies & Materials	112,800	55,257	57,643
Other Operating Costs	338,084	210,460	226,540
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,155,849</u>	<u>\$ 1,778,637</u>	<u>\$ 1,592,628</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,155,849</u>	<u>\$ 1,778,637</u>	<u>\$ 1,592,628</u>
Revenue Over/(Under) Expenditures:	<u>\$ 1,141,591</u>	<u>\$ 1,430,554</u>	<u>\$ 1,304,075</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: August 31, 2015

Schedule 11

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	129,077	124,483	122,342
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 129,077</u>	<u>\$ 124,483</u>	<u>\$ 122,342</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>\$ 129,077</u>	<u>\$ 124,483</u>	<u>\$ 122,342</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	117,678	117,250	113,802
Contracted & Professional Services	1,000	571	563
Supplies & Materials	3,500	3,000	3,093
Other Operating Costs	6,899	5,657	4,884
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 129,077</u>	<u>\$ 126,479</u>	<u>\$ 122,342</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>\$ 129,077</u>	<u>\$ 126,479</u>	<u>\$ 122,342</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,995)</u>	<u>\$ -</u>

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

Facilities-Facilities Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	2,353
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,353</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,353</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(2,353)</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: August 31, 2015

Schedule 11

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	84,921	84,734	257,928
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,691,447	1,602,582	20,562
Total Expenditures & Encumbrances:	<u>\$ 1,776,368</u>	<u>\$ 1,687,316</u>	<u>\$ 278,489</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,776,368</u>	<u>\$ 1,687,316</u>	<u>\$ 278,489</u>
Revenue Over/(Under) Expenditures:	<u>\$(1,776,368)</u>	<u>\$(1,687,316)</u>	<u>\$(278,489)</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: August 31, 2015

Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	186,650	186,650	47,985
Total Expenditures & Encumbrances:	\$ 186,650	\$ 186,650	\$ 47,985
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 186,650	\$ 186,650	\$ 47,985
Revenue Over/(Under) Expenditures:	\$(186,650)	\$(186,650)	\$(47,985)

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

Schedule 11

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,575,384	\$ 1,343,935	\$ 1,368,017
Local Property Tax Rev-Current	140,884	67,773	91,860
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	73,409	67,777
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,716,268</u>	<u>\$ 1,485,116</u>	<u>\$ 1,527,654</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,716,268</u>	<u>\$ 1,485,116</u>	<u>\$ 1,527,654</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	665,107	642,828	636,638
Contracted & Professional Services	132,069	115,980	84,775
Supplies & Materials	147,967	136,274	139,329
Other Operating Costs	771,125	619,522	666,912
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,716,268</u>	<u>\$ 1,514,604</u>	<u>\$ 1,527,654</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,716,268</u>	<u>\$ 1,514,604</u>	<u>\$ 1,527,654</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(29,488)</u>	<u>\$ -</u>

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

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	360
Other Local Revenues	-	96	375
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ 96</u>	<u>\$ 735</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ 96</u>	<u>\$ 735</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 96</u>	<u>\$ 735</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: August 31, 2015

Schedule 11

Human Resources

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	471,983	739,002	433,038
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,795
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,133	194,644	489,324
Total Revenues:	\$ 985,116	\$ 933,646	\$ 924,157
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:	\$ 985,116	\$ 933,646	\$ 924,157
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	737,371	728,998	729,039
Contracted & Professional Services	77,600	58,615	53,866
Supplies & Materials	58,700	52,187	34,273
Other Operating Costs	121,145	99,404	106,979
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 994,816	\$ 939,205	\$ 924,157
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:	\$ 994,816	\$ 939,205	\$ 924,157
Revenue Over/(Under) Expenditures:	\$(9,700)	\$(5,559)	\$ -

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: August 31, 2015

Schedule 11

Instructional Support Services-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 144,500	\$ 141,480	\$ 79,132
Local Property Tax Rev-Current	75,291	-	32,612
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:	\$ 219,791	\$ 141,480	\$ 112,894
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:	\$ 219,791	\$ 141,480	\$ 112,894
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,606	15,185	86,627
Contracted & Professional Services	120,976	75,035	12,521
Supplies & Materials	25,119	5,875	7,139
Other Operating Costs	45,090	27,777	6,607
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 219,791	\$ 123,872	\$ 112,894
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:	\$ 219,791	\$ 123,872	\$ 112,894
Revenue Over/(Under) Expenditures:	\$ -	\$ 17,608	\$ -

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: August 31, 2015

Schedule 11

Instructional Support Services-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 99,991	\$ 82,995	\$ 90,200
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 99,991</u>	<u>\$ 82,995</u>	<u>\$ 90,200</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>\$ 99,991</u>	<u>\$ 82,995</u>	<u>\$ 90,200</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	7,861	-
Contracted & Professional Services	89,554	8,445	23,956
Supplies & Materials	4,800	-	-
Other Operating Costs	3,718	1,831	3,617
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 98,072</u>	<u>\$ 18,137</u>	<u>\$ 27,572</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>\$ 98,072</u>	<u>\$ 18,137</u>	<u>\$ 27,572</u>
Revenue Over/(Under) Expenditures:	<u>\$ 1,919</u>	<u>\$ 64,858</u>	<u>\$ 62,628</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: August 31, 2015

Schedule 11

Instructional Support Services-Division Wide

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 71,300	\$ 45,800	\$ 45,800
Local Property Tax Rev-Current	173,622	113,609	112,477
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 244,922</u>	<u>\$ 159,409</u>	<u>\$ 158,277</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>\$ 244,922</u>	<u>\$ 159,409</u>	<u>\$ 158,277</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	57,059	57,163	45,033
Contracted & Professional Services	97,500	35,000	39,498
Supplies & Materials	5,979	2,351	4,605
Other Operating Costs	84,384	65,545	69,142
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 244,922</u>	<u>\$ 160,059</u>	<u>\$ 158,277</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>\$ 244,922</u>	<u>\$ 160,059</u>	<u>\$ 158,277</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(650)</u>	<u>\$ -</u>

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

Schedule 11

Instructional Support Services-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 195,000	\$ 133,791	\$ 100,610
Local Property Tax Rev-Current	45,914	33,407	58,690
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,700	3,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,914	\$ 169,898	\$ 162,300
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:	\$ 240,914	\$ 169,898	\$ 162,300
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,182	74,491	74,964
Contracted & Professional Services	71,800	55,553	44,808
Supplies & Materials	32,864	14,193	15,512
Other Operating Costs	62,068	25,662	27,016
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,914	\$ 169,898	\$ 162,300
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 240,914	\$ 169,898	\$ 162,300
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: August 31, 2015

Schedule 11

Instructional Support Services-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 250,000	\$ 132,414	\$ 173,536
Local Property Tax Rev-Current	62,462	19,084	1,043
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 312,462	\$ 151,498	\$ 174,579
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 312,462	\$ 151,498	\$ 174,579
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	78,703	72,498	69,757
Contracted & Professional Services	191,260	109,762	81,281
Supplies & Materials	11,350	6,885	4,043
Other Operating Costs	31,149	10,654	15,940
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 312,462	\$ 199,798	\$ 171,022
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 312,462	\$ 199,798	\$ 171,022
Revenue Over/(Under) Expenditures:	\$ -	\$(48,300)	\$ 3,557

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

Schedule 11

Instructional Support Services-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 278,000	\$ 215,131	\$ 262,310
Local Property Tax Rev-Current	121,964	-	9,083
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	959	946
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 399,964</u>	<u>\$ 216,090</u>	<u>\$ 272,339</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 399,964</u>	<u>\$ 216,090</u>	<u>\$ 272,339</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	108,226	111,419	102,652
Contracted & Professional Services	259,300	83,345	141,116
Supplies & Materials	15,937	10,103	13,213
Other Operating Costs	16,501	8,650	15,357
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 399,964</u>	<u>\$ 213,517</u>	<u>\$ 272,339</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 399,964</u>	<u>\$ 213,517</u>	<u>\$ 272,339</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 2,573</u>	<u>\$ -</u>

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

Schedule 11

Instructional Support Services-Professional Development
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$(180)	\$ 14,580
Local Property Tax Rev-Current	8,428	8,896	-
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:	\$ 47,428	\$ 8,716	\$ 14,580
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 47,428	\$ 8,716	\$ 14,580
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,428	8,694	-
Contracted & Professional Services	26,500	-	10,950
Supplies & Materials	7,000	22	976
Other Operating Costs	5,500	-	3,262
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 47,428	\$ 8,716	\$ 15,188
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 47,428	\$ 8,716	\$ 15,188
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(608)

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: August 31, 2015

Schedule 11

Instructional Support Services-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 86,000	\$ 53,097	\$ 74,406
Local Property Tax Rev-Current	86,182	65,110	57,142
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	700	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 172,882	\$ 118,207	\$ 131,548
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 172,882	\$ 118,207	\$ 131,548
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	112,621	94,294	101,805
Contracted & Professional Services	18,931	11,329	5,425
Supplies & Materials	24,281	4,052	14,514
Other Operating Costs	17,049	8,532	9,805
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 172,882	\$ 118,207	\$ 131,548
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:	\$ 172,882	\$ 118,207	\$ 131,548
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: August 31, 2015

Schedule 11

Instructional Support Services-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 55,306	\$ 13,295
Local Property Tax Rev-Current	8,123	17,845	67,939
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:	\$ 84,123	\$ 73,151	\$ 81,234
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:	\$ 84,123	\$ 73,151	\$ 81,234
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	45,387	51,363	72,727
Contracted & Professional Services	21,800	21,612	2,300
Supplies & Materials	6,296	4,948	2,953
Other Operating Costs	10,640	5,728	3,255
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 84,123	\$ 83,651	\$ 81,234
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:	\$ 84,123	\$ 83,651	\$ 81,234
Revenue Over/(Under) Expenditures:	\$ -	\$(10,500)	\$ -

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

Schedule 11

Instructional Support Services-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 118,920	\$ 86,270
Local Property Tax Rev-Current	7,894	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 177,894	\$ 118,920	\$ 86,270
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 177,894	\$ 118,920	\$ 86,270
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	22,394	22,475	-
Contracted & Professional Services	125,000	76,217	65,490
Supplies & Materials	22,201	4,715	1,825
Other Operating Costs	8,299	7,643	5,920
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 177,894	\$ 111,051	\$ 73,235
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 177,894	\$ 111,051	\$ 73,235
Revenue Over/(Under) Expenditures:	\$ -	\$ 7,869	\$ 13,035

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: August 31, 2015

Schedule 11

Instructional Support Services-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 30,000	\$ 42,293	\$ 37,579
Local Property Tax Rev-Current	11,598	-	2,118
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:	\$ 41,598	\$ 42,293	\$ 39,697
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:	\$ 41,598	\$ 42,293	\$ 39,697
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,022	26,870	29,149
Contracted & Professional Services	11,079	10,900	7,000
Supplies & Materials	2,232	1,891	1,195
Other Operating Costs	3,065	2,421	2,353
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 45,398	\$ 42,082	\$ 39,697
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:	\$ 45,398	\$ 42,082	\$ 39,697
Revenue Over/(Under) Expenditures:	\$(3,800)	\$ 211	\$ -

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: August 31, 2015

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	-	-	36,100
Supplies & Materials	-	-	-
Other Operating Costs	-	-	500
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 36,600
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 36,600
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(36,600)

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: August 31, 2015

Schedule 11

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	520,039	395,768	427,646
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 520,039	\$ 395,768	\$ 427,646
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 520,039	\$ 395,768	\$ 427,646
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	446,736	350,911	397,101
Contracted & Professional Services	19,400	8,432	4,330
Supplies & Materials	27,646	21,154	9,859
Other Operating Costs	30,057	18,022	16,356
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 523,839	\$ 398,520	\$ 427,646
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:	\$ 523,839	\$ 398,520	\$ 427,646
Revenue Over/(Under) Expenditures:	\$(3,800)	\$(2,752)	\$ -

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: August 31, 2015

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	-	302	234
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:	\$ -	\$ 302	\$ 234
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:	\$ -	\$ 302	\$ 234
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	110,972
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 110,972
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 110,972
Revenue Over/(Under) Expenditures:	\$ -	\$ 302	\$(110,738)

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: August 31, 2015

Schedule 11

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 47,842	\$ 26,500	\$ 60,451
Local Property Tax Rev-Current	437,570	418,331	421,940
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 485,412</u>	<u>\$ 444,831</u>	<u>\$ 482,391</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>\$ 485,412</u>	<u>\$ 444,831</u>	<u>\$ 482,391</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	447,863	413,045	419,899
Contracted & Professional Services	632	600	19,620
Supplies & Materials	13,715	12,513	23,057
Other Operating Costs	23,202	18,673	19,815
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 485,412</u>	<u>\$ 444,831</u>	<u>\$ 482,391</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>\$ 485,412</u>	<u>\$ 444,831</u>	<u>\$ 482,391</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Schedule 11

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 2,445	\$ 2,800
Local Property Tax Rev-Current	562,607	515,028	501,265
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 562,607</u>	<u>\$ 517,473</u>	<u>\$ 504,065</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 562,607</u>	<u>\$ 517,473</u>	<u>\$ 504,065</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	475,706	466,692	446,617
Contracted & Professional Services	7,071	3,398	3,074
Supplies & Materials	21,082	8,436	10,531
Other Operating Costs	58,748	39,033	43,844
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 562,607</u>	<u>\$ 517,559</u>	<u>\$ 504,065</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 562,607</u>	<u>\$ 517,559</u>	<u>\$ 504,065</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(86)</u>	<u>\$ -</u>

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

Schedule 11

Retirement Leave Benefits Fund 190

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	150,000	150,000	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	411	296
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 150,000</u>	<u>\$ 150,411</u>	<u>\$ 296</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 150,000</u>	<u>\$ 150,411</u>	<u>\$ 296</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	300,000	288,606	410,155
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 300,000</u>	<u>\$ 288,606</u>	<u>\$ 410,155</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>\$ 300,000</u>	<u>\$ 288,606</u>	<u>\$ 410,155</u>
Revenue Over/(Under) Expenditures:	<u>\$(150,000)</u>	<u>\$(138,195)</u>	<u>\$(409,859)</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: August 31, 2015

Schedule 11

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,000	\$ 26,155	\$ 19,135
Local Property Tax Rev-Current	89,871	60,488	48,151
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	545	5,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 103,871</u>	<u>\$ 87,188</u>	<u>\$ 72,286</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 103,871</u>	<u>\$ 87,188</u>	<u>\$ 72,286</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	51,234	51,496	42,399
Contracted & Professional Services	11,760	7,252	6,193
Supplies & Materials	3,960	3,300	1,029
Other Operating Costs	36,917	25,140	22,665
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 103,871</u>	<u>\$ 87,188</u>	<u>\$ 72,286</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 103,871</u>	<u>\$ 87,188</u>	<u>\$ 72,286</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Schedule 11

Special Schools & Services-ABC East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,514,200	\$ 2,573,100	\$ 2,097,800
Local Property Tax Rev-Current	919,203	449,600	925,663
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,500	2,862	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,435,903</u>	<u>\$ 3,025,562</u>	<u>\$ 3,023,463</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,435,903</u>	<u>\$ 3,025,562</u>	<u>\$ 3,023,463</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,648,463	2,462,284	2,523,877
Contracted & Professional Services	110,426	92,725	63,095
Supplies & Materials	215,302	136,418	57,554
Other Operating Costs	462,892	370,867	378,937
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,437,083</u>	<u>\$ 3,062,293</u>	<u>\$ 3,023,463</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,437,083</u>	<u>\$ 3,062,293</u>	<u>\$ 3,023,463</u>
Revenue Over/(Under) Expenditures:	<u>\$(1,180)</u>	<u>\$(36,732)</u>	<u>\$ -</u>

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

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	\$ 2,177,700	\$ 2,188,101	\$ 2,121,893
Local Property Tax Rev-Current	1,158,471	446,697	587,013
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	1,676	1,766	600
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,337,847</u>	<u>\$ 2,636,563</u>	<u>\$ 2,709,506</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,337,847</u>	<u>\$ 2,636,563</u>	<u>\$ 2,709,506</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,611,030	2,171,481	2,341,135
Contracted & Professional Services	135,285	123,421	72,645
Supplies & Materials	345,516	220,240	95,496
Other Operating Costs	247,656	196,476	200,229
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,339,487</u>	<u>\$ 2,711,618</u>	<u>\$ 2,709,506</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,339,487</u>	<u>\$ 2,711,618</u>	<u>\$ 2,709,506</u>
Revenue Over/(Under) Expenditures:	<u>\$(1,640)</u>	<u>\$(75,055)</u>	<u>\$ -</u>

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

Schedule 11

Special Schools & Services-Highpoint East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,081,800	\$ 1,879,520	\$ 2,207,900
Local Property Tax Rev-Current	560,811	539,822	243,751
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,642,611</u>	<u>\$ 2,419,342</u>	<u>\$ 2,451,651</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,642,611</u>	<u>\$ 2,419,342</u>	<u>\$ 2,451,651</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,854,307	1,800,516	1,759,099
Contracted & Professional Services	172,560	165,222	178,771
Supplies & Materials	49,310	37,700	42,513
Other Operating Costs	567,594	454,528	471,269
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,643,771</u>	<u>\$ 2,457,966</u>	<u>\$ 2,451,651</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,643,771</u>	<u>\$ 2,457,966</u>	<u>\$ 2,451,651</u>
Revenue Over/(Under) Expenditures:	<u>\$(1,160)</u>	<u>\$(38,624)</u>	<u>\$ -</u>

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

Schedule 11

Special Schools & Services-Highpoint North

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,769,300	\$ 1,204,110	\$ 1,920,100
Local Property Tax Rev-Current	373,257	853,725	56,003
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	245
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,142,557</u>	<u>\$ 2,057,835</u>	<u>\$ 1,976,348</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,142,557</u>	<u>\$ 2,057,835</u>	<u>\$ 1,976,348</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,698,327	1,719,423	1,603,288
Contracted & Professional Services	181,150	147,322	146,956
Supplies & Materials	50,350	33,095	63,107
Other Operating Costs	212,030	168,203	162,997
Debt Services	-	-	-
Capital Outlay	2,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,143,857</u>	<u>\$ 2,068,042</u>	<u>\$ 1,976,348</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,143,857</u>	<u>\$ 2,068,042</u>	<u>\$ 1,976,348</u>
Revenue Over/(Under) Expenditures:	<u>\$(1,300)</u>	<u>\$(10,207)</u>	<u>\$ -</u>

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

Schedule 11

Special Schools & Services-Special Schools Administration
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,000	\$ -	\$ 25,200
Local Property Tax Rev-Current	517,338	444,706	437,649
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 526,338	\$ 444,706	\$ 462,849
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 526,338	\$ 444,706	\$ 462,849
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	380,517	346,385	346,294
Contracted & Professional Services	33,710	23,778	31,025
Supplies & Materials	48,750	30,762	52,366
Other Operating Costs	69,871	49,727	33,165
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 532,848	\$ 450,653	\$ 462,849
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:	\$ 532,848	\$ 450,653	\$ 462,849
Revenue Over/(Under) Expenditures:	\$(6,510)	\$(5,947)	\$ -

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: August 31, 2015

Schedule 11

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	469,776	398,990	505,113
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:	\$ 469,776	\$ 398,990	\$ 505,113
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	135
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ 135
Total Revenues & Other Resources:	\$ 469,776	\$ 398,990	\$ 505,248
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	396,811	321,351	476,279
Contracted & Professional Services	62,500	38,752	973
Supplies & Materials	16,176	13,216	3,660
Other Operating Costs	40,289	26,196	24,337
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 515,776	\$ 399,515	\$ 505,248
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:	\$ 515,776	\$ 399,515	\$ 505,248
Revenue Over/(Under) Expenditures:	\$(46,000)	\$(525)	\$ -

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: August 31, 2015

Schedule 11

State TEA Employee Portion Health Ins
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	544,677	432,966
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 544,677	\$ 432,966
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	\$ 544,677	\$ 432,966
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	523,887	519,013
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 523,887	\$ 519,013
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	\$ 523,887	\$ 519,013
Revenue Over/(Under) Expenditures:	\$ -	\$ 20,790	\$(86,047)

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

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	1,750,000	-	2,009,295
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 1,750,000	\$ -	\$ 2,009,295
Total Revenues & Other Resources:	\$ 1,750,000	\$ -	\$ 2,009,295
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,750,000	-	2,009,295
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,750,000	\$ -	\$ 2,009,295
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,750,000	\$ -	\$ 2,009,295
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: August 31, 2015

Schedule 11

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	188,326	169,972	169,658
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 188,326	\$ 169,972	\$ 169,658
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 188,326	\$ 169,972	\$ 169,658
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	164,579	164,552	159,996
Contracted & Professional Services	3,000	836	912
Supplies & Materials	5,000	-	2,050
Other Operating Costs	15,747	4,585	6,700
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 188,326	\$ 169,972	\$ 169,658
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 188,326	\$ 169,972	\$ 169,658
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: August 31, 2015

Schedule 11

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 164,100	\$ 26,200	\$ 249,606
Local Property Tax Rev-Current	3,409,912	2,783,891	3,129,815
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	84	350
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,133	848,091	349,899
Total Revenues:	<u>\$ 4,087,145</u>	<u>\$ 3,658,266</u>	<u>\$ 3,729,670</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,087,145</u>	<u>\$ 3,658,266</u>	<u>\$ 3,729,670</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,000,331	1,848,369	1,810,830
Contracted & Professional Services	684,600	541,050	491,247
Supplies & Materials	776,275	709,150	557,773
Other Operating Costs	255,643	210,682	241,710
Debt Services	-	-	-
Capital Outlay	963,769	904,561	653,799
Total Expenditures & Encumbrances:	<u>\$ 4,680,618</u>	<u>\$ 4,213,812</u>	<u>\$ 3,755,359</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 4,680,618</u>	<u>\$ 4,213,812</u>	<u>\$ 3,755,359</u>
Revenue Over/(Under) Expenditures:	<u>\$(593,473)</u>	<u>\$(555,547)</u>	<u>\$(25,689)</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: August 31, 2015

Schedule 11

Technology-Technology Cloud Project

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 200,000	\$ 176,563	\$ 168,450
Local Property Tax Rev-Current	114,750	119,068	93,651
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 314,750</u>	<u>\$ 295,631</u>	<u>\$ 262,101</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>\$ 314,750</u>	<u>\$ 295,631</u>	<u>\$ 262,101</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	262,510	255,749	255,538
Contracted & Professional Services	30,000	30,000	-
Supplies & Materials	9,300	4,186	2,423
Other Operating Costs	12,940	6,800	4,140
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 314,750</u>	<u>\$ 296,735</u>	<u>\$ 262,101</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>\$ 314,750</u>	<u>\$ 296,735</u>	<u>\$ 262,101</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,103)</u>	<u>\$ -</u>

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

Schedule 11

Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,486,638	\$ 7,821,212	\$ 7,706,189
Local Property Tax Rev-Current	295,601	622,737	224,625
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	105	557
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,782,239	\$ 8,444,053	\$ 7,931,371
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,782,239	\$ 8,444,053	\$ 7,931,371
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,349,470	8,195,673	7,655,483
Contracted & Professional Services	46,450	22,018	32,080
Supplies & Materials	104,500	62,906	73,258
Other Operating Costs	285,569	167,305	170,550
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,785,989	\$ 8,447,902	\$ 7,931,371
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,785,989	\$ 8,447,902	\$ 7,931,371
Revenue Over/(Under) Expenditures:	\$(3,750)	\$(3,848)	\$ -

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: August 31, 2015

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	\$ 24,283,775	\$ 21,951,634	\$ 22,774,848
Local Property Tax Rev-Current	21,253,775	20,739,770	19,846,252
Local Property Tax Rev-Del, P&I	400,500	333,572	415,314
Investment Earnings	8,000	13,320	8,133
FSP-Compensation	320,000	274,102	231,609
TEA-State Health Ins-Employee Portion	588,000	544,677	432,966
Local Grants	15,000	-	360
Other Local Revenues	353,076	241,664	443,086
Indirect Cost Rev-Local Grants	8,350	-	3,148
Indirect Cost Rev-State	27,074	21,047	46,958
Indirect Cost Rev-Federal Grants	1,797,382	1,369,266	1,658,527
Total Revenues:	<u>\$ 49,054,932</u>	<u>\$ 45,489,053</u>	<u>\$ 45,861,201</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,750,000	-	2,009,295
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	135
Insurance Recovery	-	-	11,346
Total Other Resources:	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ 2,020,776</u>
Total Revenues & Other Resources:	<u>\$ 50,804,932</u>	<u>\$ 45,489,053</u>	<u>\$ 47,881,977</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	30,871,002	27,480,836	29,030,217
Contracted & Professional Services	5,684,106	4,362,037	4,524,005
Supplies & Materials	2,819,649	2,158,454	1,624,425
Other Operating Costs	7,658,003	5,460,184	5,608,319
Debt Services	-	-	-
Capital Outlay	2,843,866	2,693,793	907,736
Total Expenditures & Encumbrances:	<u>\$ 49,876,626</u>	<u>\$ 42,155,305</u>	<u>\$ 41,694,703</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	550,787	874,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	371,886	-	-
Transfers Out-Debt Service	2,534,231	1,825,777	2,568,153
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,430,792	-	958,149
Transfers Out-Department Wide	35,000	-	-
Total Other Uses:	<u>\$ 5,246,696</u>	<u>\$ 2,376,564</u>	<u>\$ 4,401,089</u>
Total Expenditures & Other Uses:	<u>\$ 55,123,322</u>	<u>\$ 44,531,869</u>	<u>\$ 46,095,791</u>
Revenue Over/(Under) Expenditures:	<u>\$(4,318,390)</u>	<u>\$ 957,183</u>	<u>\$ 1,786,186</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: August 31, 2015

Schedule 12

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 8,793	\$ -	\$ 3,707
State Program Revenue	672,187	423,306	854,788
Federal Program Revenue	3,712,098	2,856,983	3,158,906
Total Revenues:	\$ 4,393,078	\$ 3,280,289	\$ 4,017,402
Other Resources			
Transfers In	35,000	-	-
Total Other Resources:	\$ 35,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,428,078	\$ 3,280,289	\$ 4,017,402
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,597,089	3,338,703	3,803,263
Contracted & Professional Services	202,063	98,680	78,571
Supplies & Materials	560,734	203,098	90,319
Other Operating Costs	68,192	38,426	45,248
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,428,078	\$ 3,678,907	\$ 4,017,402
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,428,078	\$ 3,678,907	\$ 4,017,402
Revenue Over/(Under) Expenditures:	\$ -	\$(398,618)	\$ -

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: August 31, 2015

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	222,886	92,919	171,344
Total Revenues:	\$ 222,886	\$ 92,919	\$ 171,344
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 222,886	\$ 92,919	\$ 171,344
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	91,495	85,843	83,353
Contracted & Professional Services	18,525	15,952	20,900
Supplies & Materials	854	721	913
Other Operating Costs	112,012	60,348	66,178
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 222,886	\$ 162,864	\$ 171,344
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 222,886	\$ 162,864	\$ 171,344
Revenue Over/(Under) Expenditures:	\$ -	\$(69,945)	\$ -

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: August 31, 2015

Schedule 12

Cooperative for After School Enrichment
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 2,727,679	\$ 1,515,796	\$ 1,392,438
State Program Revenue	-	-	-
Federal Program Revenue	7,093,260	4,768,439	4,799,348
Total Revenues:	\$ 9,820,939	\$ 6,284,235	\$ 6,191,786
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 10,371,726	\$ 6,835,022	\$ 6,742,573
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,669,585	1,518,208	1,146,296
Contracted & Professional Services	5,097,230	4,652,117	3,750,175
Supplies & Materials	437,197	333,629	129,119
Other Operating Costs	2,161,135	1,880,410	1,716,983
Capital Outlay	6,579	-	-
Total Expenditures & Encumbrances:	\$ 10,371,726	\$ 8,384,365	\$ 6,742,573
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,371,726	\$ 8,384,365	\$ 6,742,573
Revenue Over/(Under) Expenditures:	\$ -	\$(1,549,343)	\$ -

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: August 31, 2015

Schedule 12

ECI Keep Pace Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 35,967	\$ 85,977	\$ 103,157
State Program Revenue	653,612	532,227	1,564,646
Federal Program Revenue	688,911	775,449	1,842,942
Total Revenues:	\$ 1,378,490	\$ 1,393,652	\$ 3,510,745
Other Resources			
Transfers In	1,754,792	-	1,282,149
Total Other Resources:	\$ 1,754,792	\$ -	\$ 1,282,149
Total Revenues & Other Resources:	\$ 3,133,282	\$ 1,393,652	\$ 4,792,894
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,142,349	1,474,193	3,502,858
Contracted & Professional Services	723,129	615,728	1,126,987
Supplies & Materials	1,370	806	38,119
Other Operating Costs	1,266,434	39,075	124,930
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,133,282	\$ 2,129,801	\$ 4,792,894
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,133,282	\$ 2,129,801	\$ 4,792,894
Revenue Over/(Under) Expenditures:	\$ -	\$(736,149)	\$ -

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: August 31, 2015

Schedule 12

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,014,888	\$ 2,933,771	\$ 3,125,071
State Program Revenue	-	-	-
Federal Program Revenue	19,613,500	11,388,211	10,479,514
Total Revenues:	<u>\$ 25,628,388</u>	<u>\$ 14,321,982</u>	<u>\$ 13,604,585</u>
Other Resources			
Transfers In	371,886	-	-
Total Other Resources:	<u>\$ 371,886</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 26,000,274</u>	<u>\$ 14,321,982</u>	<u>\$ 13,604,585</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	13,141,645	8,705,450	7,758,656
Contracted & Professional Services	3,646,241	3,108,880	1,578,829
Supplies & Materials	1,558,646	1,428,244	929,090
Other Operating Costs	6,343,484	3,116,198	3,202,424
Capital Outlay	1,310,258	752,801	135,587
Total Expenditures & Encumbrances:	<u>\$ 26,000,274</u>	<u>\$ 17,111,574</u>	<u>\$ 13,604,585</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 26,000,274</u>	<u>\$ 17,111,574</u>	<u>\$ 13,604,585</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,789,592)</u>	<u>\$ -</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: August 31, 2015

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
State Program Revenue	-	-	-
Federal Program Revenue	19,800	7,183	5,663
Total Revenues:	\$ 19,800	\$ 7,183	\$ 29,841
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 19,800	\$ 7,183	\$ 29,841
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,664	3,327	4,248
Contracted & Professional Services	4,900	4,371	24,178
Supplies & Materials	-	-	-
Other Operating Costs	4,236	-	1,415
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 19,800	\$ 7,699	\$ 29,841
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 19,800	\$ 7,699	\$ 29,841
Revenue Over/(Under) Expenditures:	\$ -	\$(516)	\$ -

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: August 31, 2015

Research & Evaluation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	13,438	5,981	10,250
Total Revenues:	\$ 13,438	\$ 5,981	\$ 10,250
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 13,438	\$ 5,981	\$ 10,250
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,037	9,913	9,550
Contracted & Professional Services	45	-	-
Supplies & Materials	1,236	606	580
Other Operating Costs	120	-	120
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 13,438	\$ 10,519	\$ 10,250
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 13,438	\$ 10,519	\$ 10,250
Revenue Over/(Under) Expenditures:	\$ -	\$(4,538)	\$ -

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: August 31, 2015

Schedule 12

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 178,450	\$ 56,250	\$ 5,155
State Program Revenue	1,494,880	1,210,170	1,579,885
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,673,330	\$ 1,266,420	\$ 1,585,040
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,673,330	\$ 1,266,420	\$ 1,585,040
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,276,740	1,168,317	1,179,362
Contracted & Professional Services	210,300	88,059	255,935
Supplies & Materials	62,356	16,754	38,840
Other Operating Costs	118,934	73,367	110,903
Capital Outlay	5,000	-	-
Total Expenditures & Encumbrances:	\$ 1,673,330	\$ 1,346,498	\$ 1,585,040
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,673,330	\$ 1,346,498	\$ 1,585,040
Revenue Over/(Under) Expenditures:	\$ -	\$(80,078)	\$ -

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: August 31, 2015

Texas LEARNS!

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	421,492
Total Revenues:	\$ -	\$ -	\$ 421,492
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 421,492
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	319,931
Contracted & Professional Services	-	-	69,319
Supplies & Materials	-	-	605
Other Operating Costs	-	-	31,636
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 421,492
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 421,492
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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: August 31, 2015

Schedule 12

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 8,965,777	\$ 4,591,793	\$ 4,653,706
State Program Revenue	2,820,679	2,165,703	3,999,319
Federal Program Revenue	31,363,893	19,895,164	20,889,459
Total Revenues:	<u>\$ 43,150,349</u>	<u>\$ 26,652,659</u>	<u>\$ 29,542,485</u>
Other Resources			
Transfers In	2,712,465	550,787	1,832,936
Total Other Resources:	<u>\$ 2,712,465</u>	<u>\$ 550,787</u>	<u>\$ 1,832,936</u>
Total Revenues & Other Resources:	<u>\$ 45,862,814</u>	<u>\$ 27,203,446</u>	<u>\$ 31,375,421</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	21,941,604	16,303,955	17,807,518
Contracted & Professional Services	9,902,433	8,583,788	6,904,893
Supplies & Materials	2,622,393	1,983,858	1,227,586
Other Operating Costs	10,074,547	5,207,824	5,299,837
Capital Outlay	1,321,837	752,801	135,587
Total Expenditures & Encumbrances:	<u>\$ 45,862,814</u>	<u>\$ 32,832,226</u>	<u>\$ 31,375,421</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 45,862,814</u>	<u>\$ 32,832,226</u>	<u>\$ 31,375,421</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,628,779)</u>	<u>\$ -</u>

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

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	342,225	255,784	75%
Business Support Services	60,120	69,943	116%
Center for Safe & Secure Schools	104,235	120,735	116%
CASE Local	22,000	29,140	132%
Facilities			
Choice Partners Cooperative	3,281,440	3,187,147	97%
Records Management Services	1,575,384	1,343,935	85%
Instructional Support Services			
Bilingual Education	144,500	141,480	98%
Digital Learning	99,991	82,995	83%
Division Wide	71,300	45,800	64%
Early Childhood Winter Conference	195,000	133,791	69%
English Language Arts	250,000	132,414	53%
Math	278,000	215,131	77%
Professional Development	39,000	(180)	0%
Science	86,000	53,097	62%
Social Studies	76,000	55,306	73%
Speaker Series	170,000	118,920	70%
Special Education	30,000	42,293	141%
Research & Evaluation Institute	47,842	26,500	55%
Texas Center for Grants Development	-	2,445	N/A
Scholastic Arts	8,000	26,155	327%
Special Schools & Services			
ABC East	2,514,200	2,573,100	102%
ABC West	2,177,700	2,188,101	100%
Highpoint East	2,081,800	1,879,520	90%
Highpoint North	1,769,300	1,204,110	68%
Special Schools Administration	9,000	-	0%
Technology			
Technology Support Services	164,100	26,200	16%
Technology Cloud Project	200,000	176,563	88%
Therapy Services	8,486,638	7,821,212	92%
Total Revenues-Customer Fees & Charges:	\$ 24,283,775	\$ 21,951,634	90%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{21,951,634 - 22,774,848}{22,774,848} = -3.61\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{21,951,634}{84,901,855} = 25.86\%$$

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

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 55,225,545	\$ 45,896,263	\$ 9,329,282	83%
6200-Contracted Services	17,713,758	14,717,189	2,996,569	83%
6300-Supplies & Materials	5,907,057	4,482,704	1,424,353	75%
6400-Miscellaneous Operating Costs	18,805,926	11,478,002	7,327,924	61%
6500-Debt Service	7,780,375	7,684,620	95,755	98%
6600-Capital Outlay	4,330,294	3,591,218	739,076	82%
8900-Transfers Out	6,327,846	3,425,825	2,902,021	54%
TOTAL EXPENDITURES:	\$ 116,090,801	\$ 91,275,822	\$ 24,814,979	78%

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

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

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Alternative Certification	\$ 255,809	\$ 86,163	\$ 345,086	\$(3,114)	-35%	\$(89,277)
Choice Partners Cooperative	3,209,191	-	1,778,637	1,430,554	45%	1,430,554
Records Management	1,417,344	67,773	1,514,604	(29,488)	-7%	(97,260)
Special Education - Therapy Services	7,821,317	622,737	8,447,902	(3,848)	-8%	(626,585)