



Month: April 2013

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

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

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- 4 Special Revenue Fund (400-499) Financial Report
- 5 Debt Service Fund (599) Financial Report
- 6 PFC (699) Capital Projects Fund Report
- 7 Internal Service Fund (799) Financial Report
- 8 Trust & Agency Fund (800-819) Financial Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ John Weber

John Weber, Accounting & Reporting Compliance Officer

/s/ Antonia Yvette Hamm

Antonia Yvette Hamm, Accounting Manager

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: April 30, 2013

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 30,773,869
Property Taxes-Delinquent at September 1, 2012	1,072,919
Less: Allowances for Uncollectible Taxes	(32,187)
Due from Federal Agencies	63,986
Other Receivables	2,111,260
Inventories	143,764
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 34,158,277

LIABILITIES

Accounts Payable	86,424
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	727,788
Due to Other Governments	-
Deferred Revenue	1,067,852
TOTAL LIABILITIES:	\$ 1,882,064

FUND EQUITY

Unassigned Fund Balance	12,670,204
Non-Spendable Fund Balance	111,719
Restricted Fund Balance	-
Committed Fund Balance	1,408,000
Assigned Fund Balance	5,213,590
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	10,452,896
TOTAL FUND EQUITY:	\$ 29,856,409

Fund Balance Appropriated Year-To-Date 2,419,804

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 34,158,277

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl} \text{Total Assets} & = & 34,158,276.50 \\ \text{- Total Liabilities} & & - 1,882,064.28 \\ \hline & = & \mathbf{32,276,212} \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{12,670,204}{29,856,409} = \mathbf{42\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: April 30, 2013

Schedule 2

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 12-13 % <u>BUDGET REALIZED</u>	FY 11-12 % <u>BUDGET REALIZED</u>	
<u>REVENUES & OTHER RESOURCES</u>						
General Fund-1XX	\$ 46,090,389	\$ 38,086,391	\$(8,003,998)	83%	71%	
Special Revenue Funds-2XX, 3XX, 4XX	48,941,145	18,891,109	(30,050,036)	39%	50%	
Debt Service Fund-599	2,652,898	1,793,859	(859,039)	68%	67%	
PFC Capital Projects Fund-698&699	-	18	18	0%	0%	
Trust and Agency Funds-8XX	-	4,416	4,416	0%	0%	
Workers' Compensation Fund-753	464,082	279,769	(184,313)	60%	63%	
Internal Service Fund-Facilities-799	5,811,200	3,230,378	(2,580,822)	56%	59%	
Total Revenues & Other Resources:	103,959,714	62,285,940	(41,673,774)	60%	60%	
	<u>BUDGET</u>	<u>ENCLUM- BRANCES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	FY 12-13 % <u>BUDGET USED</u>	FY 11-12 % <u>BUDGET USED</u>
<u>EXPENDITURES & OTHER USES</u>						
General Fund-1XX	48,510,193	1,422,799	27,633,850	19,453,544	60%	71%
Special Revenue Funds-2XX, 3XX, 4XX	48,941,145	7,727,507	22,656,404	18,557,234	62%	50%
Debt Service Fund-599	2,652,898	-	1,793,859	859,039	68%	67%
PFC Capital Projects Fund-698&699	-	-	-	-	0%	0%
Trust and Agency Funds-8XX	-	90	5,387	(5,477)	0%	0%
Workers' Compensation Fund-753	464,082	-	191,914	272,168	41%	63%
Internal Service Fund-Facilities-799	5,811,200	529,479	3,229,503	2,052,219	65%	59%
Total Expenditures & Other Uses:	106,379,518	9,679,874	55,510,918	41,188,726	61%	60%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(2,419,804)	(9,679,874)	6,775,022	(5,324,657)		
Beginning Fund Balance-September 1:	24,154,534			24,154,534		
Estimated Fund Balance:	\$ 21,734,730	\$(9,679,874)	\$ 6,775,022	\$ 18,829,877		

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{18,740,694}{62,285,940} = 30.1\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2013

	<u>BUDGET</u>	<u>REVENUES RECEIVED</u>	<u>BALANCE</u>	FY 12-13 % BUDGET REALIZED	FY 11-12 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 21,986,976	\$ 16,166,121	\$(5,820,855)	74%	72%
Local Property Tax Rev-Current	18,268,628	18,740,694	472,066	103%	101%
Local Property Tax Rev-Del, P&I	380,500	273,856	(106,644)	72%	71%
Local Investment Earnings	20,000	18,774	(1,226)	94%	46%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	22,772	-	(22,772)	0%	0%
Local Miscellaneous Revenue	423,139	264,273	(158,866)	62%	71%
Total Local:	<u>41,102,015</u>	<u>35,463,718</u>	<u>(5,638,297)</u>	86%	84%
State FSP-Compensation	320,000	217,019	(102,981)	68%	83%
State TEA-State Health Insurance	588,000	445,018	(142,982)	76%	59%
State Indirect Cost	44,087	13,636	(30,451)	31%	41%
Total State:	<u>952,087</u>	<u>675,673</u>	<u>(276,414)</u>	71%	66%
Federal Grants Indirect Cost	2,436,287	1,130,258	(1,306,029)	46%	50%
Total Revenues:	<u>44,490,389</u>	<u>37,269,649</u>	<u>(7,220,740)</u>	84%	82%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,600,000	816,642	(783,358)	51%	57%
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	-	100	100	0%	0%
Insurance Recovery	-	-	-	0%	0%
Total Other Resources:	<u>1,600,000</u>	<u>816,742</u>	<u>(783,258)</u>	51%	57%
Total Revenues & Other Resources:	<u>46,090,389</u>	<u>38,086,391</u>	<u>(8,003,998)</u>	83%	81%

Grant Efforts Indicator: Indirect Cost to Tax Ratio

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,143,894}{38,086,391} = 3.0\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: April 30, 2013

Schedule 3

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 12-13 % BUDGET USED	FY 11-12 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 186,608	\$ -	\$ 90,905	\$ 95,703	49%	46%
Alternative Certification	207,749	4,509	121,705	81,536	61%	60%
Assistant Superintendent for Student Services	229,296	66	153,188	76,042	67%	63%
Assistant Superintendent for Prof Support Services	237,600	219	151,799	85,582	64%	64%
Board of Trustees	133,163	66	76,783	56,314	58%	62%
Business Support Services	1,751,515	43,672	1,065,202	642,641	63%	65%
Center for Safe & Secure Schools	745,711	62,266	250,559	432,886	42%	34%
Center-School Gov & Fiscal Accountability	191,118	64,680	104,483	21,955	89%	83%
Communications & Public Information	603,842	21,253	430,877	151,711	75%	61%
Client Development Services	415,011	13,437	269,490	132,084	68%	67%
CASE Local	171,746	11,694	98,285	61,767	64%	54%
Department-Wide	3,957,530	249,648	2,150,266	1,557,615	61%	60%
ECI-Keep Pace Program Local	89,389	-	29,478	59,911	33%	32%
Education Foundation	201,647	-	196,474	5,173	97%	97%
External Relations Officer	6,265	-	6,347	(82)	101%	34%
Facilities						
Choice Partners Cooperative	2,157,923	156,656	1,042,799	958,468	56%	44%
Construction Services	127,349	1,212	78,536	47,602	63%	62%
Facilities Support Services	2,797	-	2,797	-	100%	0%
Local Construction Fund 170	572,780	22,189	-	550,591	4%	71%
Records Management Services	1,716,029	71,869	953,351	690,809	60%	68%
Head Start-Local	-	-	-	-	0%	100%
Human Resources	937,767	13,389	572,787	351,591	63%	60%
Instructional Support Services						
Bilingual Education	212,704	6,050	67,378	139,277	35%	36%
Digital Learning	118,552	-	64,855	53,697	55%	50%
Division Wide	228,672	17,151	85,698	125,823	45%	65%
Early Childhood Winter Conference	232,331	1,793	138,900	91,637	61%	58%
English Language Arts	146,446	24,550	69,582	52,314	64%	53%
Math	129,422	18,990	70,188	40,244	69%	59%
Professional Development	29,000	5,832	1,590	21,578	26%	3%
Science	165,417	4,670	80,054	80,693	51%	49%
Social Studies	115,196	-	55,773	59,423	48%	60%
Speaker Series	48,865	7,000	32,166	9,699	80%	14%
Special Education	42,421	-	20,018	22,403	47%	69%
Purchasing Support Services	438,099	4,015	263,195	170,889	61%	62%
QZAB & Maint Tax Notes FD	428,228	-	104,229	323,999	24%	64%
Research						
Research & Evaluation	489,758	-	285,445	204,313	58%	64%
Research Institute of Texas	-	-	-	-	0%	1%
Resource Development						

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2013

Schedule 3

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 12-13 % BUDGET USED	FY 11-12 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Internal Grant Services	\$ 359,240	\$ 45	\$ 225,923	\$ 133,272	63%	60%
Texas Center for Grants Development	248,293	330	150,889	97,074	61%	61%
Retirement Leave Benefits Fund 190	50,000	-	95,629	(45,629)	191%	152%
Scholastic Arts	93,775	5,305	41,317	47,153	50%	62%
Special Schools & Services						
ABC East	3,015,830	24,183	1,880,443	1,111,204	63%	59%
ABC West	2,634,426	39,410	1,454,382	1,140,634	57%	62%
Highpoint East	2,940,644	40,901	1,644,574	1,255,168	57%	67%
Highpoint North	1,887,725	47,526	1,220,148	620,050	67%	55%
Special Schools Administration	536,052	3,522	320,376	212,154	60%	54%
Superintendent's Office	392,239	104	256,314	135,821	65%	65%
State TEA Employee Portion Health Ins	588,000	-	394,751	193,249	67%	59%
State TRS On Behalf Payments	1,600,000	-	816,642	783,358	51%	57%
Technology						
Chief Information Officer	178,465	-	113,651	64,814	64%	64%
Technology Support Services	4,238,091	408,138	2,060,330	1,769,623	58%	60%
Technology Cloud Project	512,925	25,962	81,574	405,388	21%	0%
Texas LEARNS-Local	-	-	-	-	0%	2%
Therapy Services	7,946,971	496	5,185,079	2,761,395	65%	66%
Total Expenditures:	44,690,622	1,422,799	25,127,204	18,140,619	59%	61%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	550,787	-	100%	100%
Transfers Out-ECI Keep Pace	444,000	-	162,000	282,000	36%	50%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	171,886	-	-	171,886	0%	0%
Transfers Out-Debt Service	2,652,898	-	1,793,859	859,039	68%	67%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Total Other Uses:	3,819,571	-	2,506,646	1,312,925	66%	62%
Total Expenditures & Other Uses:	48,510,193	1,422,799	27,633,850	19,453,544	60%	61%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(2,419,804)	(1,422,799)	10,452,541	11,449,546		
Beginning Fund Balance-September 1:	21,823,671	-	21,823,671	-		
Estimated Fund Balance:	\$ 19,403,867	\$(1,422,799)	\$ 32,276,212	\$ 11,449,546		

<u>Financial Strength Indicator:</u> Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	11,970,558	= 43.32%
Total General Fund Expenditures		27,633,850	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2013

Schedule 4

	BUDGET	REVENUES RECEIVED	BALANCE	FY 12-13 % BUDGET REALIZED	FY 11-12 % BUDGET REALIZED
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Estimated Revenues					
Local Program Revenues	\$ 5,348,386	\$ 2,586,573	\$ 2,761,813	48%	39%
State Program Revenues	6,646,738	1,310,971	5,335,767	20%	46%
Federal Program Revenues	36,071,234	14,280,779	21,790,455	40%	43%
Total Estimated Revenues:	48,066,358	18,178,322	29,888,036	38%	43%
Other Resources					
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%
Transfer In-ECI Keep Pace	324,000	162,000	162,000	50%	50%
Transfer In-HeadStart	-	-	-	0%	0%
Total Other Resources:	874,787	712,787	162,000	81%	53%
Total Estimated Revenues & Other Resources:	\$ 48,941,145	\$ 18,891,109	\$ 30,050,036	39%	43%

	BUDGET	ENCLUM- BRANCES	EXPENDITURES	BALANCE	FY 12-13 % BUDGET USED	FY 11-12 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed TANF	149,464	279	104,311	44,874	70%	94%
Fed ABE Regular 2303	3,236,568	45,720	2,631,133	559,715	83%	0%
Fed ABE Regular 2304						
Fed ABE EL/Civics 2343	93,212	-	52,826	40,386	57%	0%
Fed ABE EL/Civics 2344						
Fed ABE Workplace Literacy Training						95%
State ABE Regular	781,304	17,763	317,954	445,587	43%	50%
State TANF	80,009	-	-	80,009	0%	0%
Adult Ed Citizenship						80%
Loc Dollar General Literacy Foundation						100%
Total Adult Education Program:	4,340,557	63,762	3,106,223	1,170,572	73%	55%
Alternative Certification Program						
Fed DOE National Educator Grant	142,040	800	55,104	86,136	39%	19%
Total Alternative Certification Program:	142,040	800	55,104	86,136	39%	19%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2013

Schedule 4

	BUDGET	ENCLUM- BRANCES	EXPENDITURES	BALANCE	FY 12-13 % BUDGET USED	FY 11-12 % BUDGET USED
EXPENDITURES & OTHER USES						
CASE-Cooperative for After School Education						
Fed/Local After School Partnership	\$ 2,451,276	\$ 406,155	\$ 1,516,646	\$ 528,475	78%	70%
Fed 21st Century CLC-Cycle V - 2820						0%
Fed 21st Century CLC-Cycle V - 2823	1,316,957	689,437	607,846	19,674	99%	0%
Fed 21st Century CLC-Cycle VI	1,438,784	654,809	668,803	115,173	92%	95%
Fed 21st Century CLC-Cycle VII - 2653	2,160,176	1,253,292	782,350	124,534	94%	0%
Fed Americorp OneStar	310,303	8,558	177,631	124,114	60%	48%
Loc Americorps Fees - 4973	10,000	1,182	-	8,818	12%	
Loc Houston Endowment - 4631	208,653	41,993	133,854	32,807	84%	67%
Loc Houston Endowment - 4632	814,101	116,109	482,677	215,315	74%	2%
Loc Houston Endowment - 4633	989,998	9,609	7,225	973,164	2%	
Loc EFHC Lockheed						0%
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						0%
Loc EFHC Kid's Day Frost Bank	28,054	-	15,299	12,755	55%	13%
Loc EFHC Northwest Mutual	1,812	-	1,447	365	80%	7%
Loc EFHC Hobby Ctr Kids Day	237	-	-	237	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Total CASE-Cooperative for After School E	9,730,351	3,181,143	4,393,777	2,155,431	78%	64%
Head Start						
Fed Head Start - 2052	4,471,751	-	4,585,310	(113,559)	103%	38%
Fed Head Start - 2053	11,048,980	806,840	3,241,849	7,000,291	37%	
Fed Head Start Training Funds - 2062	14,565	-	23,620	(9,055)	162%	37%
Fed Head Start Training Funds - 2063	98,076	3,632	11,255	83,188	15%	
Fed Head Start Healthy Living - 2072						
Fed Head Start Healthy Living - 2073						
Fed Head Start ARRA-COLA & QI						
Fed Head Start ARRA-Expansion - 2092						
Fed Head Start ARRA-Expansion - 2093						
Loc Head Start In-Kind Matching	-	-	1,364,903	(1,364,903)	0%	0%
Loc Head Start In-Kind Matching	2,940,877	-	-	2,940,877	0%	
Total Head Start:	18,574,249	810,472	9,226,938	8,536,839	54%	30%
Research & Evaluation						
Fed Lunar Plantary Institute	41,145	-	12,470	28,675	30%	0%
Total Research & Evaluation:	41,145	-	12,470	28,675	30%	0%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,945,185	307	954,681	990,197	49%	36%
Loc EFHC-Multi-Media	34,857	10,549	16,656	7,652	78%	30%
Loc EFHC-Tech-Chevron	34,930	-	7,434	27,496	21%	0%
NASA Grant	548	-	547	1	100%	38%
Loc E-Rate						5%
Total Technology Support Services:	2,015,520	10,856	979,319	1,025,345	49%	23%
Therapy/Services						
Fed/State ECI Keep Pace	3,310,756	-	1,755,950	1,554,806	53%	66%
Loc ECI-Maintenance of Effort	3,746,533	35,520	1,502,339	2,208,675	41%	36%
Total Therapy/Services:	7,057,289	35,520	3,258,289	3,763,481	47%	50%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2013

Schedule 4

	BUDGET	ENCLUM- BRANCES	EXPENDITURES	BALANCE	FY 12-13 % BUDGET USED	FY 11-12 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Texas LEARNS!						
Fed TEA Contracts	\$ 1,921,900	\$ 70,607	\$ 959,825	\$ 891,467	54%	69%
Fed Program Improvement	337,154	98,969	204,959	33,226	90%	81%
Fed Great Center Project	3,338,531	2,611,000	16,215	711,316	79%	0%
Fed WIA Incentive Project	1,442,409	844,378	443,286	154,746	89%	0%
Total Texas LEARNS!:	7,039,994	3,624,954	1,624,285	1,790,755	75%	71%
Total Expenditures & Other Uses:	\$ 48,941,145	\$ 7,727,507	\$ 22,656,404	\$ 18,557,234	62%	42%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$(7,727,507)	\$(3,765,295)	\$(11,492,802)		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2013

Schedule 5

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,961,169		\$ 1,577,284	\$(383,885)
Transfer In Debt Service-QZAB	691,729		216,575	(475,154)
Transfer In PFC-698 & 699	-		-	-
Total Funding Sources:	2,652,898		1,793,859	(859,039)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,170,000	-	1,170,000	-
Principal-Maintenance Tax Note	190,000	-	190,000	-
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	791,169	-	407,284	383,885
Interest Expense-QZAB&MTN	50,300	-	26,575	23,725
Total Expenditures:	2,652,898	-	1,793,859	859,039
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-	-	-
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$ -	\$ -	\$ -

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{1,793,859}{38,086,036 - 3,229,503} = 0.05\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
PFC FUND BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2013

Schedule 6

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Investment Earnings	\$ -		\$ 18	\$ 18
Total Revenues:	-		18	18
<u>EXPENDITURES</u>				
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	-	-	-	-
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	18	18
Beginning Fund Balance-September 1:	1,048,577	-	1,048,577	-
Estimated Fund Balance:	\$ 1,048,577	\$ -	\$ 1,048,595	\$ 18

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2013

Schedule 7

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,811,200		\$ 3,230,378	\$(2,580,822)
Total Revenues:	5,811,200		3,230,378	(2,580,822)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,469,054	-	1,404,529	1,064,525
6200-Contracted Services	2,157,312	505,154	1,069,403	582,756
6300-Supplies and Materials	459,799	6,692	169,885	283,223
6400-Miscellaneous Operating Costs	675,000	538	555,353	119,110
6600-Capital Assets	50,035	17,096	30,334	2,606
Total Expenditures:	5,811,200	529,479	3,229,503	2,052,219
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(529,479)	875	(528,604)
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$(529,479)	\$ 875	\$(528,604)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
Fiscal year to date: April 30, 2013

Schedule 8

	TOTAL
Revenues	\$ 4,416
Expenditures	5,387
Revenues Over/(Under) Expenditures:	\$(971)
Beginning Fund Balance-September 1:	16,471
Estimated Fund Balance:	\$ 15,500

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2013

Schedule 9

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Revenues	\$ 464,082		\$ 278,007	\$(186,075)
Insurance Recovery	-		1,762	1,762
Total Revenues:	464,082		279,769	(184,313)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	44,788	15,681
6400-Misc Operating Costs	403,613	-	147,126	256,487
Total Expenditures:	464,082	-	191,914	272,168
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	87,855	87,855
Beginning Fund Balance-September 1:	692,839	-	692,839	-
Estimated Fund Balance:	\$ 692,839	\$ -	\$ 780,694	\$ 87,855

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2013

Schedule 10

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 295,000	\$ -	\$ -	\$ 295,000
Post Oak	277,780	22,189	-	255,591
Total Expenditures:	572,780	22,189	-	550,591
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(572,780)	(22,189)	-	550,591
Beginning Fund Balance-September 1:	572,780	-	572,780	-
Estimated Fund Balance:	\$ -	\$(22,189)	\$ 572,780	\$ 550,591

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: April 30, 2013

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	184,263	77,126	84,027
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,345	2,955	280
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 186,608	\$ 80,081	\$ 84,307
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:	\$ 186,608	\$ 80,081	\$ 84,307
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	-	72
Contracted & Professional Services	5,565	-	5,391
Supplies & Materials	6,583	2,903	197
Other Operating Costs	164,410	88,003	78,647
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 186,608	\$ 90,905	\$ 84,307
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 186,608	\$ 90,905	\$ 84,307
Revenue Over/(Under) Expenditures:	\$ -	\$(10,825)	\$ -

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: April 30, 2013

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	\$ 212,000	\$ 83,330	\$ 104,012
Local Property Tax Rev-Current	2,095	2,095	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	8,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 214,095	\$ 85,425	\$ 112,012
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:	\$ 214,095	\$ 85,425	\$ 112,012
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	141,657	96,220	94,640
Contracted & Professional Services	38,195	17,599	8,950
Supplies & Materials	12,600	3,539	3,834
Other Operating Costs	15,297	8,856	7,246
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 207,749	\$ 126,213	\$ 114,670
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 207,749	\$ 126,213	\$ 114,670
Revenue Over/(Under) Expenditures:	\$ 6,346	\$(40,789)	\$(2,658)

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: April 30, 2013

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	229,296	152,718	141,603
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:	\$ 229,296	\$ 152,718	\$ 141,603
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 229,296	\$ 152,718	\$ 141,603
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	209,656	141,349	132,021
Contracted & Professional Services	350	202	274
Supplies & Materials	1,742	1,132	788
Other Operating Costs	17,548	10,571	8,561
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 229,296	\$ 153,254	\$ 141,644
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 229,296	\$ 153,254	\$ 141,644
Revenue Over/(Under) Expenditures:	\$ -	\$(536)	\$(41)

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: April 30, 2013

Schedule 11

Assistant Superintendent for Prof 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	237,600	151,204	152,078
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:	\$ 237,600	\$ 151,204	\$ 152,078
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 237,600	\$ 151,204	\$ 152,078
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	219,431	144,141	144,769
Contracted & Professional Services	740	442	176
Supplies & Materials	2,130	1,174	1,863
Other Operating Costs	15,299	6,261	5,311
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 237,600	\$ 152,018	\$ 152,119
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 237,600	\$ 152,018	\$ 152,119
Revenue Over/(Under) Expenditures:	\$ -	\$(814)	\$(41)

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: April 30, 2013

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	133,163	75,114	59,583
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 133,163	\$ 75,114	\$ 59,583
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:	\$ 133,163	\$ 75,114	\$ 59,583
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	38,440	21,849	21,141
Contracted & Professional Services	17,904	19,295	19,569
Supplies & Materials	24,098	10,043	8,205
Other Operating Costs	52,721	25,661	10,787
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 133,163	\$ 76,849	\$ 59,701
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 133,163	\$ 76,849	\$ 59,701
Revenue Over/(Under) Expenditures:	\$ -	\$(1,735)	\$(118)

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: April 30, 2013

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	\$ 100,000	\$ 83,090	\$ 6,315
Local Property Tax Rev-Current	925,499	925,499	190,460
Local Property Tax Rev-Del, P&I	-	-	270,549
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	3,368	5,667
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	723,816	30,437	681,477
Total Revenues:	\$ 1,751,515	\$ 1,042,394	\$ 1,154,468
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,751,515	\$ 1,042,394	\$ 1,154,468
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,245,954	758,281	717,977
Contracted & Professional Services	243,196	210,202	215,821
Supplies & Materials	52,424	40,022	18,821
Other Operating Costs	209,941	100,369	84,217
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,751,515	\$ 1,108,874	\$ 1,036,836
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,751,515	\$ 1,108,874	\$ 1,036,836
Revenue Over/(Under) Expenditures:	\$ -	\$(66,481)	\$ 117,632

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: April 30, 2013

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	\$ 326,502	\$ 226,952	\$ 294,022
Local Property Tax Rev-Current	294,209	21,584	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	100
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 620,711	\$ 248,536	\$ 294,122
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:	\$ 620,711	\$ 248,536	\$ 294,122
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	163,484	128,252	149,413
Contracted & Professional Services	257,270	119,990	111,466
Supplies & Materials	57,249	12,055	3,230
Other Operating Costs	142,708	52,528	50,567
Debt Services	-	-	-
Capital Outlay	125,000	-	-
Total Expenditures & Encumbrances:	\$ 745,711	\$ 312,825	\$ 314,677
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 745,711	\$ 312,825	\$ 314,677
Revenue Over/(Under) Expenditures:	\$(125,000)	\$(64,289)	\$(20,555)

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: April 30, 2013

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	\$ 12,500	\$ -	\$ 11,800
Local Property Tax Rev-Current	178,618	104,253	102,051
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:	\$ 191,118	\$ 104,253	\$ 113,851
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:	\$ 191,118	\$ 104,253	\$ 113,851
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,203	13,419	13,328
Contracted & Professional Services	146,955	141,075	143,110
Supplies & Materials	5,759	2,308	1,400
Other Operating Costs	18,201	12,361	9,521
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 191,118	\$ 169,163	\$ 167,359
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 191,118	\$ 169,163	\$ 167,359
Revenue Over/(Under) Expenditures:	\$ -	\$(64,909)	\$(53,509)

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: April 30, 2013

Schedule 11

Communications & Public Information
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	603,842	427,917	301,754
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	50
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 603,842	\$ 427,917	\$ 301,803
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:	\$ 603,842	\$ 427,917	\$ 301,803
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	355,354	242,698	220,055
Contracted & Professional Services	160,150	155,247	58,553
Supplies & Materials	29,611	23,005	17,724
Other Operating Costs	58,727	31,180	31,083
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 603,842	\$ 452,131	\$ 327,414
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 603,842	\$ 452,131	\$ 327,414
Revenue Over/(Under) Expenditures:	\$ -	\$(24,214)	\$(25,611)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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Client Development Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	415,011	267,643	213,065
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,700	4,137
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 415,011	\$ 269,343	\$ 217,202
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:	\$ 415,011	\$ 269,343	\$ 217,202
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	267,257	178,701	171,400
Contracted & Professional Services	78,845	59,849	49,132
Supplies & Materials	13,980	9,234	6,102
Other Operating Costs	54,929	35,142	44,555
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 415,011	\$ 282,927	\$ 271,188
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 415,011	\$ 282,927	\$ 271,188
Revenue Over/(Under) Expenditures:	\$ -	\$(13,583)	\$(53,986)

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

CASE Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 28,750	\$ 16,339	\$ 9,819
Local Property Tax Rev-Current	124,326	76,861	82,460
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	18,670	-	-
Other Local Revenues	-	5,100	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 171,746</u>	<u>\$ 98,300</u>	<u>\$ 92,279</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>\$ 171,746</u>	<u>\$ 98,300</u>	<u>\$ 92,279</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	119,194	75,590	70,939
Contracted & Professional Services	29,685	24,472	17,785
Supplies & Materials	15,436	8,156	6,341
Other Operating Costs	7,431	1,762	4,673
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 171,746</u>	<u>\$ 109,979</u>	<u>\$ 99,738</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-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 171,746</u>	<u>\$ 109,979</u>	<u>\$ 99,738</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(11,679)</u>	<u>\$(7,459)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	\$ -	\$ 240	\$ 160
Local Property Tax Rev-Current	4,783,631	12,678,524	12,223,887
Local Property Tax Rev-Del, P&I	380,500	273,856	-
Investment Earnings	20,000	18,244	11,939
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	9,523	19,506
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	8,691	13,636	14,525
Indirect Cost Rev-Federal Grants	300,235	6,998	3,135
Total Revenues:	<u>\$ 5,493,057</u>	<u>\$ 13,001,020</u>	<u>\$ 12,273,152</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>\$ 5,493,057</u>	<u>\$ 13,001,020</u>	<u>\$ 12,273,152</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(243,989)	-	-
Contracted & Professional Services	977,562	816,161	533,903
Supplies & Materials	15,570	(8,171)	(22,223)
Other Operating Costs	3,176,765	1,548,802	1,452,241
Debt Services	-	-	-
Capital Outlay	31,622	43,122	92,283
Total Expenditures & Encumbrances:	<u>\$ 3,957,530</u>	<u>\$ 2,399,915</u>	<u>\$ 2,056,205</u>
Other Uses			
Transfers Out-Special Revenue Funds	994,787	712,787	712,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,652,898	1,793,859	1,769,019
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ 3,819,571</u>	<u>\$ 2,506,646</u>	<u>\$ 2,481,806</u>
Total Expenditures & Other Uses:	<u>\$ 7,777,101</u>	<u>\$ 4,906,561</u>	<u>\$ 4,538,011</u>
Revenue Over/(Under) Expenditures:	<u>\$(2,284,044)</u>	<u>\$ 8,094,459</u>	<u>\$ 7,735,142</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	191,557	137,338
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 324,000	\$ 191,557	\$ 137,338
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	\$ 191,557	\$ 137,338
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	85,807	27,729	34,377
Contracted & Professional Services	2,220	1,740	-
Supplies & Materials	487	-	-
Other Operating Costs	875	9	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 89,389	\$ 29,478	\$ 34,377
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 89,389	\$ 29,478	\$ 34,377
Revenue Over/(Under) Expenditures:	\$ 234,611	\$ 162,079	\$ 102,961

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Education Foundation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	201,647	195,628	170,224
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	163
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 201,647	\$ 195,628	\$ 170,387
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:	\$ 201,647	\$ 195,628	\$ 170,387
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	190,000	190,176
Supplies & Materials	-	-	-
Other Operating Costs	11,647	6,474	5,869
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 201,647	\$ 196,474	\$ 196,044
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 201,647	\$ 196,474	\$ 196,044
Revenue Over/(Under) Expenditures:	\$ -	\$(846)	\$(25,657)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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External Relations Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	6,265	6,620	37,583
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,440
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 6,265	\$ 6,620	\$ 39,023
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,265	\$ 6,620	\$ 39,023
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	6,230	6,078	37,067
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	607
Other Operating Costs	35	269	1,349
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,265	\$ 6,347	\$ 39,023
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,265	\$ 6,347	\$ 39,023
Revenue Over/(Under) Expenditures:	\$ -	\$ 274	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	\$ 3,484,500	\$ 1,998,148	\$ 1,915,175
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	16,941	13,383
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,500,500	\$ 2,015,088	\$ 1,928,558
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,500,500	\$ 2,015,088	\$ 1,928,558
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,214,898	624,899	514,227
Contracted & Professional Services	486,300	353,190	183,957
Supplies & Materials	131,000	58,687	40,290
Other Operating Costs	325,725	162,679	135,224
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,157,923	\$ 1,199,455	\$ 873,698
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,157,923	\$ 1,199,455	\$ 873,698
Revenue Over/(Under) Expenditures:	\$ 1,342,577	\$ 815,633	\$ 1,054,860

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	127,349	78,291	100,157
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 127,349	\$ 78,291	\$ 100,157
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:	\$ 127,349	\$ 78,291	\$ 100,157
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	110,831	73,463	97,107
Contracted & Professional Services	1,000	416	347
Supplies & Materials	3,900	2,904	2,902
Other Operating Costs	11,618	2,964	769
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 127,349	\$ 79,747	\$ 101,125
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 127,349	\$ 79,747	\$ 101,125
Revenue Over/(Under) Expenditures:	\$ -	\$(1,456)	\$(967)

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Facilities-Facilities Support Services

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	2,875
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	572,780	22,189	182,945
Total Expenditures & Encumbrances:	\$ 572,780	\$ 22,189	\$ 185,820
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 572,780	\$ 22,189	\$ 185,820
Revenue Over/(Under) Expenditures:	\$(572,780)	\$(22,189)	\$(185,820)

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

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	\$ 1,413,856	\$ 832,721	\$ 854,454
Local Property Tax Rev-Current	229,579	37,296	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	72,594	27,455	28,269
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,716,029	\$ 897,472	\$ 882,723
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,716,029	\$ 897,472	\$ 882,723
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	694,611	434,892	464,368
Contracted & Professional Services	81,000	58,206	39,641
Supplies & Materials	161,140	103,964	103,105
Other Operating Costs	779,278	428,158	246,648
Debt Services	-	-	-
Capital Outlay	-	-	361,296
Total Expenditures & Encumbrances:	\$ 1,716,029	\$ 1,025,220	\$ 1,215,057
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,716,029	\$ 1,025,220	\$ 1,215,057
Revenue Over/(Under) Expenditures:	\$ -	\$(127,748)	\$(332,334)

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

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	-	-	-
Other Local Revenues	-	175	332
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ 175</u>	<u>\$ 332</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>\$ 175</u>	<u>\$ 332</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	24,391
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,391</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-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,391</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 175</u>	<u>\$(24,059)</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: April 30, 2013

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	213,951	182,403	11,739
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	723,816	386,043	416,236
Total Revenues:	\$ 937,767	\$ 568,447	\$ 427,975
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 937,767	\$ 568,447	\$ 427,975
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	725,645	475,989	456,601
Contracted & Professional Services	48,198	26,209	30,160
Supplies & Materials	42,206	30,137	25,890
Other Operating Costs	121,718	53,840	69,219
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 937,767	\$ 586,176	\$ 581,870
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 937,767	\$ 586,176	\$ 581,870
Revenue Over/(Under) Expenditures:	\$ -	\$(17,730)	\$(153,896)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 2013

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	\$ 45,420	\$ 41,170
Local Property Tax Rev-Current	68,204	21,958	34,232
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	8
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 212,704	\$ 67,378	\$ 75,410
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:	\$ 212,704	\$ 67,378	\$ 75,410
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	91,085	60,462	58,661
Contracted & Professional Services	50,976	6,775	3,098
Supplies & Materials	49,619	4,769	8,539
Other Operating Costs	21,024	1,421	5,112
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 212,704	\$ 73,427	\$ 75,410
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 212,704	\$ 73,427	\$ 75,410
Revenue Over/(Under) Expenditures:	\$ -	\$(6,050)	\$ -

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: April 30, 2013

Schedule 11

Instructional Support Services-Digital Learning
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 36,643	\$ 42,520
Local Property Tax Rev-Current	-	-	31,966
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 170,000	\$ 36,643	\$ 74,486
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 170,000	\$ 36,643	\$ 74,486
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	94,300	61,584	105,444
Contracted & Professional Services	3,000	810	1,177
Supplies & Materials	8,600	203	239
Other Operating Costs	12,652	2,257	3,114
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 118,552	\$ 64,855	\$ 109,974
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 118,552	\$ 64,855	\$ 109,974
Revenue Over/(Under) Expenditures:	\$ 51,448	\$(28,212)	\$(35,488)

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: April 30, 2013

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	\$ 134,000	\$ 23,655	\$ 52,425
Local Property Tax Rev-Current	94,672	56,123	62,829
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:	\$ 228,672	\$ 79,778	\$ 115,254
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:	\$ 228,672	\$ 79,778	\$ 115,254
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	38,697	15,800	25,021
Contracted & Professional Services	99,161	37,326	80,250
Supplies & Materials	5,979	1,816	870
Other Operating Costs	84,835	47,907	48,750
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 228,672	\$ 102,849	\$ 154,890
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 228,672	\$ 102,849	\$ 154,890
Revenue Over/(Under) Expenditures:	\$ -	\$(23,071)	\$(39,637)

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: April 30, 2013

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	\$ 107,330	\$ 131,965
Local Property Tax Rev-Current	37,331	31,320	26,288
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	250	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 232,331	\$ 138,900	\$ 158,253
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:	\$ 232,331	\$ 138,900	\$ 158,253
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,302	49,389	48,175
Contracted & Professional Services	71,800	49,158	53,848
Supplies & Materials	33,079	15,046	13,269
Other Operating Costs	62,150	27,102	25,276
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 232,331	\$ 140,694	\$ 140,568
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 232,331	\$ 140,694	\$ 140,568
Revenue Over/(Under) Expenditures:	\$ -	\$(1,793)	\$ 17,685

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Fiscal year to date: April 30, 2013

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	\$ 87,000	\$ 76,626	\$ 68,927
Local Property Tax Rev-Current	59,446	-	6,708
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:	\$ 146,446	\$ 76,626	\$ 75,635
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:	\$ 146,446	\$ 76,626	\$ 75,635
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	56,644	34,780	47,870
Contracted & Professional Services	59,762	53,290	25,220
Supplies & Materials	8,040	2,199	4,204
Other Operating Costs	22,000	3,863	5,341
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 146,446	\$ 94,132	\$ 82,635
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 146,446	\$ 94,132	\$ 82,635
Revenue Over/(Under) Expenditures:	\$ -	\$(17,506)	\$(7,000)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 2013

Schedule 11

Instructional Support Services-Math
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 48,000	\$ 76,778	\$ 66,186
Local Property Tax Rev-Current	81,422	-	9,216
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	422
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 129,422	\$ 76,778	\$ 75,824
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:	\$ 129,422	\$ 76,778	\$ 75,824
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	100,266	60,354	64,593
Contracted & Professional Services	9,150	19,794	4,128
Supplies & Materials	6,537	3,837	1,790
Other Operating Costs	13,469	5,194	5,314
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 129,422	\$ 89,178	\$ 75,824
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 129,422	\$ 89,178	\$ 75,824
Revenue Over/(Under) Expenditures:	\$ -	\$(12,400)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 2013

Schedule 11

Instructional Support Services-Professional Development
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 29,000	\$ 3,075	\$ 1,600
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:	\$ 29,000	\$ 3,075	\$ 1,600
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:	\$ 29,000	\$ 3,075	\$ 1,600
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	14,900	-	-
Supplies & Materials	10,000	6,628	946
Other Operating Costs	4,100	794	44
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 29,000	\$ 7,422	\$ 989
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 29,000	\$ 7,422	\$ 989
Revenue Over/(Under) Expenditures:	\$ -	\$(4,347)	\$ 611

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: April 30, 2013

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	\$ 23,497	\$ 62,581
Local Property Tax Rev-Current	79,417	56,682	33,994
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:	\$ 165,417	\$ 80,179	\$ 96,578
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:	\$ 165,417	\$ 80,179	\$ 96,578
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	105,226	67,544	63,309
Contracted & Professional Services	6,731	5,370	-
Supplies & Materials	34,281	6,810	8,007
Other Operating Costs	19,179	5,000	4,247
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 165,417	\$ 84,724	\$ 75,563
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 165,417	\$ 84,724	\$ 75,563
Revenue Over/(Under) Expenditures:	\$ -	\$(4,545)	\$ 21,015

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: April 30, 2013

Schedule 11

Instructional Support Services-Social Studies
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 47,816	\$ 39,749
Local Property Tax Rev-Current	39,196	7,957	26,784
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 115,196	\$ 55,773	\$ 66,533
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 115,196	\$ 55,773	\$ 66,533
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	63,048	36,561	54,382
Contracted & Professional Services	33,202	12,244	5,705
Supplies & Materials	5,546	2,332	3,906
Other Operating Costs	13,400	4,637	2,541
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 115,196	\$ 55,773	\$ 66,533
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 115,196	\$ 55,773	\$ 66,533
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: April 30, 2013

Schedule 11

Instructional Support Services-Speaker Series
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 50,000	\$ 183,863	\$ 26,511
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:	\$ 50,000	\$ 183,863	\$ 26,511
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 50,000	\$ 183,863	\$ 26,511
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	33,100	25,987	2,000
Supplies & Materials	8,165	7,452	-
Other Operating Costs	7,600	5,727	2,032
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 48,865	\$ 39,166	\$ 4,032
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,865	\$ 39,166	\$ 4,032
Revenue Over/(Under) Expenditures:	\$ 1,135	\$ 144,697	\$ 22,479

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: April 30, 2013

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	\$ 8,545	\$ 21,710
Local Property Tax Rev-Current	8,319	11,474	8,660
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	4,102	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 42,421	\$ 20,018	\$ 30,370
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 42,421	\$ 20,018	\$ 30,370
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,563	19,142	18,447
Contracted & Professional Services	9,102	-	8,000
Supplies & Materials	2,227	355	2,135
Other Operating Costs	5,529	521	1,788
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,421	\$ 20,018	\$ 30,370
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 42,421	\$ 20,018	\$ 30,370
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: April 30, 2013

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	438,099	262,544	248,062
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:	\$ 438,099	\$ 262,544	\$ 248,062
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 438,099	\$ 262,544	\$ 248,062
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	362,748	220,155	223,148
Contracted & Professional Services	23,900	19,280	12,823
Supplies & Materials	20,098	12,346	1,785
Other Operating Costs	31,353	15,429	13,391
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 438,099	\$ 267,210	\$ 251,147
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 438,099	\$ 267,210	\$ 251,147
Revenue Over/(Under) Expenditures:	\$ -	\$(4,665)	\$(3,086)

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: April 30, 2013

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	-	419	1,125
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	61,677
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 419	\$ 62,802
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:	\$ -	\$ 419	\$ 62,802
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	152,394	97,492	(3,946)
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	275,834	6,737	788,724
Total Expenditures & Encumbrances:	\$ 428,228	\$ 104,229	\$ 784,777
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 428,228	\$ 104,229	\$ 784,777
Revenue Over/(Under) Expenditures:	\$(428,228)	\$(103,811)	\$(721,975)

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: April 30, 2013

Schedule 11

Research-Research & Evaluation

	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	\$ 46,500	\$ 20,150	\$ -
Local Property Tax Rev-Current	443,258	263,623	289,714
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:	\$ 489,758	\$ 283,773	\$ 289,714
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:	\$ 489,758	\$ 283,773	\$ 289,714
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	425,714	264,130	268,285
Contracted & Professional Services	13,900	1,092	-
Supplies & Materials	22,695	6,454	9,514
Other Operating Costs	27,449	13,768	11,915
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 489,758	\$ 285,445	\$ 289,714
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 489,758	\$ 285,445	\$ 289,714
Revenue Over/(Under) Expenditures:	\$ -	\$(1,672)	\$ -

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

Research-Research Institute of Texas

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 16,000
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:	\$ -	\$ -	\$ 16,000
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:	\$ -	\$ -	\$ 16,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	130
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 130
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 130
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 15,870

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

Resource Development-Internal Grant 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	359,240	224,468	209,139
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:	\$ 359,240	\$ 224,468	\$ 209,139
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:	\$ 359,240	\$ 224,468	\$ 209,139
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	308,042	202,082	178,873
Contracted & Professional Services	3,200	1,309	977
Supplies & Materials	12,333	4,756	4,696
Other Operating Costs	35,665	17,822	25,066
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 359,240	\$ 225,968	\$ 209,612
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 359,240	\$ 225,968	\$ 209,612
Revenue Over/(Under) Expenditures:	\$ -	\$(1,500)	\$(473)

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

Resource Development-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	\$ 96,000	\$ 23,366	\$ 89,300
Local Property Tax Rev-Current	152,293	126,167	64,165
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:	\$ 248,293	\$ 149,533	\$ 153,465
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:	\$ 248,293	\$ 149,533	\$ 153,465
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	198,698	131,814	145,916
Contracted & Professional Services	4,350	657	986
Supplies & Materials	14,315	4,290	4,780
Other Operating Costs	30,930	14,457	2,238
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 248,293	\$ 151,219	\$ 153,919
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 248,293	\$ 151,219	\$ 153,919
Revenue Over/(Under) Expenditures:	\$ -	\$(1,686)	\$(455)

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

Retirement Leave Benefits Fund 190

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	50,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	112	648
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 50,000	\$ 112	\$ 648
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 50,000	\$ 112	\$ 648
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	50,000	95,629	152,355
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 50,000	\$ 95,629	\$ 152,355
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 50,000	\$ 95,629	\$ 152,355
Revenue Over/(Under) Expenditures:	\$ -	\$(95,517)	\$(151,707)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 2013

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	\$ 15,130	\$ 13,645
Local Property Tax Rev-Current	79,775	20,543	25,812
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	5,250	5,155
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 93,775	\$ 40,923	\$ 44,612
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:	\$ 93,775	\$ 40,923	\$ 44,612
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	41,108	27,801	19,040
Contracted & Professional Services	14,000	11,700	10,800
Supplies & Materials	8,160	1,375	212
Other Operating Costs	30,507	5,746	19,708
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 93,775	\$ 46,622	\$ 49,760
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 93,775	\$ 46,622	\$ 49,760
Revenue Over/(Under) Expenditures:	\$ -	\$(5,699)	\$(5,148)

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

Special Schools & Services-ABC East
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,835,500	\$ 1,711,775	\$ 1,718,100
Local Property Tax Rev-Current	1,180,330	137,398	154,741
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,015,830	\$ 1,849,173	\$ 1,872,841
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,015,830	\$ 1,849,173	\$ 1,872,841
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,447,981	1,567,251	1,580,689
Contracted & Professional Services	80,500	69,855	72,658
Supplies & Materials	38,700	19,859	23,881
Other Operating Costs	448,649	247,662	223,365
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,015,830	\$ 1,904,626	\$ 1,900,592
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,015,830	\$ 1,904,626	\$ 1,900,592
Revenue Over/(Under) Expenditures:	\$ -	\$(55,453)	\$(27,751)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 2013

Schedule 11

Special Schools & Services-ABC West
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,867,300	\$ 1,510,700	\$ 1,774,800
Local Property Tax Rev-Current	757,630	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,624,930	\$ 1,510,700	\$ 1,774,800
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,624,930	\$ 1,510,700	\$ 1,774,800
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,280,577	1,272,034	1,467,029
Contracted & Professional Services	82,913	70,158	79,219
Supplies & Materials	38,259	22,691	14,172
Other Operating Costs	232,677	128,909	118,624
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,634,426	\$ 1,493,792	\$ 1,679,045
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,634,426	\$ 1,493,792	\$ 1,679,045
Revenue Over/(Under) Expenditures:	\$ (9,496)	\$ 16,908	\$ 95,755

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: April 30, 2013

Schedule 11

Special Schools & Services-Highpoint East
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,357,500	\$ 2,385,915	\$ 1,984,610
Local Property Tax Rev-Current	583,144	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,940,644	\$ 2,385,915	\$ 1,984,610
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,940,644	\$ 2,385,915	\$ 1,984,610
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,852,827	1,138,483	1,191,440
Contracted & Professional Services	258,121	184,265	258,778
Supplies & Materials	260,817	53,540	21,111
Other Operating Costs	568,879	309,188	280,533
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,940,644	\$ 1,685,476	\$ 1,751,861
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,940,644	\$ 1,685,476	\$ 1,751,861
Revenue Over/(Under) Expenditures:	\$ -	\$ 700,439	\$ 232,749

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: April 30, 2013

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	\$ 1,286,300	\$ 1,375,590	\$ 1,295,660
Local Property Tax Rev-Current	601,425	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,887,725	\$ 1,375,590	\$ 1,295,660
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,887,725	\$ 1,375,590	\$ 1,295,660
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,452,786	991,508	776,922
Contracted & Professional Services	188,945	140,819	112,395
Supplies & Materials	45,400	24,930	43,462
Other Operating Costs	200,594	110,418	95,664
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,887,725	\$ 1,267,675	\$ 1,028,442
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,887,725	\$ 1,267,675	\$ 1,028,442
Revenue Over/(Under) Expenditures:	\$ -	\$ 107,915	\$ 267,218

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

Special Schools & Services-Special Schools Administration
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,000	\$ 18,000	\$ -
Local Property Tax Rev-Current	518,052	300,318	292,410
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	32
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 536,052	\$ 318,318	\$ 292,442
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:	\$ 536,052	\$ 318,318	\$ 292,442
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	369,574	259,349	235,906
Contracted & Professional Services	30,350	16,254	20,444
Supplies & Materials	84,800	21,999	19,958
Other Operating Costs	51,328	26,296	16,134
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 536,052	\$ 323,898	\$ 292,442
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 536,052	\$ 323,898	\$ 292,442
Revenue Over/(Under) Expenditures:	\$ -	\$(5,580)	\$ -

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

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	392,239	255,049	241,611
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:	\$ 392,239	\$ 255,049	\$ 241,611
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:	\$ 392,239	\$ 255,049	\$ 241,611
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	329,641	227,193	220,291
Contracted & Professional Services	7,104	6,005	750
Supplies & Materials	11,936	3,083	1,726
Other Operating Costs	43,558	20,137	18,884
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 392,239	\$ 256,418	\$ 241,652
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 392,239	\$ 256,418	\$ 241,652
Revenue Over/(Under) Expenditures:	\$ -	\$(1,369)	\$(41)

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

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	445,018	380,036
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 445,018	\$ 380,036
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	\$ 445,018	\$ 380,036
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	394,751	380,284
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 394,751	\$ 380,284
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 588,000	\$ 394,751	\$ 380,284
Revenue Over/(Under) Expenditures:	\$ -	\$ 50,267	\$(248)

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

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	816,642	937,250
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 1,600,000	\$ 816,642	\$ 937,250
Total Revenues & Other Resources:	\$ 1,600,000	\$ 816,642	\$ 937,250
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,600,000	816,642	937,250
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,600,000	\$ 816,642	\$ 937,250
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,600,000	\$ 816,642	\$ 937,250
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	178,465	113,384	108,257
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:	\$ 178,465	\$ 113,384	\$ 108,257
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:	\$ 178,465	\$ 113,384	\$ 108,257
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	153,798	101,708	99,063
Contracted & Professional Services	3,000	677	1,457
Supplies & Materials	5,000	3,615	1,207
Other Operating Costs	16,667	7,651	7,052
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 178,465	\$ 113,651	\$ 108,778
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 178,465	\$ 113,651	\$ 108,778
Revenue Over/(Under) Expenditures:	\$ -	\$(266)	\$(522)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 122,100	\$ 20,800	\$ 6,845
Local Property Tax Rev-Current	2,840,727	1,309,570	1,760,635
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	44,094
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	35,396	-	-
Indirect Cost Rev-Federal Grants	688,420	706,780	-
Total Revenues:	\$ 3,686,643	\$ 2,037,150	\$ 1,811,574
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	100	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ 100	\$ -
Total Revenues & Other Resources:	\$ 3,686,643	\$ 2,037,250	\$ 1,811,574
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,910,387	1,230,705	1,064,753
Contracted & Professional Services	934,156	495,835	614,417
Supplies & Materials	642,929	361,560	227,965
Other Operating Costs	253,719	134,610	117,192
Debt Services	-	-	-
Capital Outlay	496,900	245,758	-
Total Expenditures & Encumbrances:	\$ 4,238,091	\$ 2,468,468	\$ 2,024,327
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,238,091	\$ 2,468,468	\$ 2,024,327
Revenue Over/(Under) Expenditures:	\$(551,448)	\$(431,219)	\$(212,753)

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

Technology-Technology Cloud Project
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	108,000	81,341	-
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:	\$ 108,000	\$ 81,341	\$ -
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:	\$ 108,000	\$ 81,341	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	170,645	3,722	-
Contracted & Professional Services	92,280	92,280	-
Supplies & Materials	4,500	2,520	-
Other Operating Costs	18,300	9,015	-
Debt Services	-	-	-
Capital Outlay	227,200	-	-
Total Expenditures & Encumbrances:	\$ 512,925	\$ 107,537	\$ -
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 512,925	\$ 107,537	\$ -
Revenue Over/(Under) Expenditures:	\$(404,925)	\$(26,196)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Texas LEARNS-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	-	-	-
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	-	-	35
Other Operating Costs	-	-	18
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 53
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-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 53
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(53)

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

Therapy Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 7,722,168	\$ 5,210,628	\$ 4,850,039
Local Property Tax Rev-Current	224,803	-	189,378
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	45
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 7,946,971</u>	<u>\$ 5,210,628</u>	<u>\$ 5,039,462</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>\$ 7,946,971</u>	<u>\$ 5,210,628</u>	<u>\$ 5,039,462</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,538,359	5,021,013	4,737,469
Contracted & Professional Services	44,900	18,601	16,305
Supplies & Materials	78,853	27,133	68,122
Other Operating Costs	284,859	118,828	120,168
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 7,946,971</u>	<u>\$ 5,185,576</u>	<u>\$ 4,942,064</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-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 7,946,971</u>	<u>\$ 5,185,576</u>	<u>\$ 4,942,064</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 25,052</u>	<u>\$ 97,398</u>

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

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	\$ 21,986,976	\$ 16,166,121	\$ 15,500,100
Local Property Tax Rev-Current	18,268,628	18,740,694	17,695,271
Local Property Tax Rev-Del, P&I	380,500	273,856	270,549
Investment Earnings	20,000	18,774	13,712
FSP-Compensation	320,000	217,019	264,436
TEA-State Health Ins-Employee Portion	588,000	445,018	380,036
Local Grants	22,772	-	-
Other Local Revenues	423,139	264,273	330,100
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	44,087	13,636	14,525
Indirect Cost Rev-Federal Grants	2,436,287	1,130,258	1,100,848
Total Revenues:	<u>\$ 44,490,389</u>	<u>\$ 37,269,649</u>	<u>\$ 35,569,577</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	816,642	937,250
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	100	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ 1,600,000</u>	<u>\$ 816,742</u>	<u>\$ 937,250</u>
Total Revenues & Other Resources:	<u>\$ 46,090,389</u>	<u>\$ 38,086,391</u>	<u>\$ 36,506,826</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,105,729	17,815,136	17,504,115
Contracted & Professional Services	4,940,435	3,536,632	2,996,719
Supplies & Materials	2,189,177	1,020,182	701,789
Other Operating Costs	7,725,945	3,860,247	3,419,996
Debt Services	-	-	-
Capital Outlay	1,729,336	317,806	1,449,638
Total Expenditures & Encumbrances:	<u>\$ 44,690,622</u>	<u>\$ 26,550,003</u>	<u>\$ 26,072,257</u>
Other Uses			
Transfers Out-Special Revenue Funds	994,787	712,787	712,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,652,898	1,793,859	1,769,019
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ 3,819,571</u>	<u>\$ 2,506,646</u>	<u>\$ 2,481,806</u>
Total Expenditures & Other Uses:	<u>\$ 48,510,193</u>	<u>\$ 29,056,649</u>	<u>\$ 28,554,063</u>
Revenue Over/(Under) Expenditures:	<u>\$(2,419,804)</u>	<u>\$ 9,029,742</u>	<u>\$ 7,952,763</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ 3,237
State Program Revenue	861,313	272,726	293,276
Federal Program Revenue	3,479,244	2,406,394	2,061,445
Total Revenues:	\$ 4,340,557	\$ 2,679,119	\$ 2,357,958
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,340,557	\$ 2,679,119	\$ 2,357,958
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,806,174	2,915,424	2,552,318
Contracted & Professional Services	111,750	67,577	86,426
Supplies & Materials	337,818	144,555	123,400
Other Operating Costs	68,815	42,430	31,374
Capital Outlay	16,000	-	-
Total Expenditures & Encumbrances:	\$ 4,340,557	\$ 3,169,985	\$ 2,793,519
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,340,557	\$ 3,169,985	\$ 2,793,519
Revenue Over/(Under) Expenditures:	\$ -	\$(490,866)	\$(435,561)

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

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	142,040	21,668	-
Total Revenues:	\$ 142,040	\$ 21,668	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 142,040	\$ 21,668	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,104	45,213	10,703
Contracted & Professional Services	7,625	7,125	-
Supplies & Materials	625	73	1,362
Other Operating Costs	41,686	3,494	2,911
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 142,040	\$ 55,904	\$ 14,975
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 142,040	\$ 55,904	\$ 14,975
Revenue Over/(Under) Expenditures:	\$ -	\$(34,236)	\$(14,975)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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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	\$ 2,152,855	\$ 1,049,802	\$ 1,076,049
State Program Revenue	-	-	-
Federal Program Revenue	7,026,709	2,135,983	2,733,853
Total Revenues:	\$ 9,179,564	\$ 3,185,785	\$ 3,809,902
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 9,730,351	\$ 3,736,572	\$ 4,360,689
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,479,553	719,410	671,678
Contracted & Professional Services	4,758,693	4,490,446	5,208,968
Supplies & Materials	221,384	163,479	40,710
Other Operating Costs	3,270,721	2,201,585	1,825,639
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 9,730,351	\$ 7,574,920	\$ 7,746,995
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 9,730,351	\$ 7,574,920	\$ 7,746,995
Revenue Over/(Under) Expenditures:	\$ -	\$(3,838,348)	\$(3,386,307)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: April 30, 2013

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	\$ 184,867	\$ 102,080	\$ 86,002
State Program Revenue	3,840,240	1,038,245	1,603,075
Federal Program Revenue	2,708,182	1,452,389	1,671,553
Total Revenues:	\$ 6,733,289	\$ 2,592,714	\$ 3,360,630
Other Resources			
Transfers In	324,000	162,000	162,000
Total Other Resources:	\$ 324,000	\$ 162,000	\$ 162,000
Total Revenues & Other Resources:	\$ 7,057,289	\$ 2,754,714	\$ 3,522,630
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,878,868	2,862,905	3,544,982
Contracted & Professional Services	724,485	292,784	223,248
Supplies & Materials	117,940	27,941	20,623
Other Operating Costs	335,996	110,178	113,127
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 7,057,289	\$ 3,293,808	\$ 3,901,979
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 7,057,289	\$ 3,293,808	\$ 3,901,979
Revenue Over/(Under) Expenditures:	\$ -	\$(539,094)	\$(379,349)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
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Schedule 12

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 2,940,877	\$ 1,364,903	\$ 1,374,556
State Program Revenue	-	-	-
Federal Program Revenue	15,633,372	7,000,234	6,599,829
Total Revenues:	<u>\$ 18,574,249</u>	<u>\$ 8,365,137</u>	<u>\$ 7,974,385</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 18,574,249</u>	<u>\$ 8,365,137</u>	<u>\$ 7,974,385</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,089,195	5,597,239	5,926,255
Contracted & Professional Services	1,827,021	1,807,547	1,413,157
Supplies & Materials	1,255,770	1,001,846	898,835
Other Operating Costs	3,344,595	1,573,111	1,467,352
Capital Outlay	57,668	57,667	-
Total Expenditures & Encumbrances:	<u>\$ 18,574,249</u>	<u>\$ 10,037,410</u>	<u>\$ 9,705,599</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 18,574,249</u>	<u>\$ 10,037,410</u>	<u>\$ 9,705,599</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,672,272)</u>	<u>\$(1,731,214)</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: April 30, 2013

Research & Evaluation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	23,582	1,179	-
Total Revenues:	\$ 23,582	\$ 1,179	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 23,582	\$ 1,179	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	15,337	9,845	-
Contracted & Professional Services	364	-	-
Supplies & Materials	7,187	1,148	-
Other Operating Costs	694	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 23,582	\$ 10,993	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 23,582	\$ 10,993	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(9,814)	\$ -

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: April 30, 2013

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	\$ 69,787	\$ 69,787	\$ 95,153
State Program Revenue	1,945,185	-	776,554
Federal Program Revenue	548	547	13,397
Total Revenues:	\$ 2,015,520	\$ 70,334	\$ 885,105
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,015,520	\$ 70,334	\$ 885,105
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,198,422	768,118	767,036
Contracted & Professional Services	285,930	58,628	17,508
Supplies & Materials	217,687	53,509	79,277
Other Operating Costs	207,932	104,370	78,759
Capital Outlay	105,549	5,549	56,774
Total Expenditures & Encumbrances:	\$ 2,015,520	\$ 990,175	\$ 999,355
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,015,520	\$ 990,175	\$ 999,355
Revenue Over/(Under) Expenditures:	\$ -	\$(919,840)	\$(114,250)

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: April 30, 2013

Schedule 12

Texas LEARNS!			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,039,994	1,262,385	978,756
Total Revenues:	<u>\$ 7,039,994</u>	<u>\$ 1,262,385</u>	<u>\$ 978,756</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 7,039,994</u>	<u>\$ 1,262,385</u>	<u>\$ 978,756</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,225,286	774,246	786,051
Contracted & Professional Services	5,328,123	4,143,040	359,932
Supplies & Materials	21,879	18,940	23,361
Other Operating Costs	464,706	313,013	135,888
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 7,039,994</u>	<u>\$ 5,249,239</u>	<u>\$ 1,305,233</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 7,039,994</u>	<u>\$ 5,249,239</u>	<u>\$ 1,305,233</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,986,854)</u>	<u>\$(326,478)</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: April 30, 2013

Schedule 12

Total Special Revenue Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,348,386	\$ 2,586,573	\$ 2,634,997
State Program Revenue	6,646,738	1,310,971	2,672,905
Federal Program Revenue	36,071,234	14,280,779	14,058,833
Total Revenues:	\$ 48,066,358	\$ 18,178,322	\$ 19,366,735
Other Resources			
Transfers In	874,787	712,787	712,787
Total Other Resources:	\$ 874,787	\$ 712,787	\$ 712,787
Total Revenues & Other Resources:	\$ 48,941,145	\$ 18,891,109	\$ 20,079,522
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,797,420	13,692,878	14,259,025
Contracted & Professional Services	13,043,991	10,867,147	7,309,240
Supplies & Materials	2,180,290	1,411,492	1,187,568
Other Operating Costs	7,740,227	4,349,177	3,655,049
Capital Outlay	179,217	63,216	56,774
Total Expenditures & Encumbrances:	\$ 48,941,145	\$ 30,383,911	\$ 26,467,656
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,941,145	\$ 30,383,911	\$ 26,467,656
Revenue Over/(Under) Expenditures:	\$ -	\$(11,492,802)	\$(6,388,134)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2013 CUSTOMER FEES/CHARGES
 Fiscal year to date: April 30, 2013

	(a) BUDGET	(b) ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	212,000	83,330	39%
Business Support Services	100,000	83,090	83%
Center for Safe & Secure Schools	326,502	226,952	70%
Center-School Gov & Fiscal Accountability	12,500	-	0%
CASE Local	28,750	16,339	57%
Department-Wide	-	240	N/A
Facilities			
Choice Partners Cooperative	3,484,500	1,998,148	57%
Records Management Services	1,413,856	832,721	59%
Instructional Support Services			
Bilingual Education	144,500	45,420	31%
Digital Learning	170,000	36,643	22%
Division Wide	134,000	23,655	18%
Early Childhood Winter Conference	195,000	107,330	55%
English Language Arts	87,000	76,626	88%
Math	48,000	76,778	160%
Professional Development	29,000	3,075	11%
Science	86,000	23,497	27%
Social Studies	76,000	47,816	63%
Speaker Series	50,000	183,863	368%
Special Education	30,000	8,545	28%
Research			
Research & Evaluation	46,500	20,150	43%
Resource Development			
Texas Center for Grants Development	96,000	23,366	24%
Scholastic Arts	8,000	15,130	189%
Special Schools & Services			
ABC East	1,835,500	1,711,775	93%
ABC West	1,867,300	1,510,700	81%
Highpoint East	2,357,500	2,385,915	101%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{16,166,121 - 15,500,100}{15,500,100} = 4.30\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{16,166,121}{62,285,584} = 25.95\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2013 CUSTOMER FEES/CHARGES
 Fiscal year to date: April 30, 2013

Schedule 13

	(a)	(b)	%
REVENUES-CUSTOMER FEES & CHARGES	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REALIZED</u> <u>(b)/(a)</u>
Highpoint North	\$1,286,300	\$1,375,590	107%
Special Schools Administration	18,000	18,000	100%
Technology			
Technology Support Services	122,100	20,800	17%
Therapy Services	7,722,168	5,210,628	67%
Total Revenues-Customer Fees & Charges:	<u><u>\$ 21,986,976</u></u>	<u><u>\$ 16,166,121</u></u>	74%

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: April 30, 2013

Schedule 14

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	BALANCE	%SPENT
6100-Payroll Costs	\$ 56,372,203	\$ 32,912,544	\$ 23,459,659	58%
6200-Contracted Services	20,202,207	16,023,123	4,179,084	79%
6300-Supplies & Materials	4,829,266	2,610,245	2,219,021	54%
6400-Miscellaneous Operating Costs	16,544,785	8,915,923	7,628,862	53%
6500-Debt Service	2,652,898	1,793,859	859,039	67%
6600-Capital Outlay	1,958,588	428,451	1,530,137	21%
8900-Transfers Out	3,819,571	2,506,646	1,312,925	65%
TOTAL EXPENDITURES:	\$ 106,379,518	\$ 65,190,792	\$ 41,188,726	61%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: April 30, 2013

<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	\$ 83,330	\$ 2,095	\$ 126,213	\$(40,789)	-51%	\$(42,884)
Choice Partners Cooperative	2,015,088	-	1,199,455	815,633	40%	815,633
Records Management	860,176	37,296	1,025,220	(127,748)	-19%	(165,044)
Special Education - Therapy Services	5,210,628	-	5,185,576	25,052	0%	25,052