



Month: May 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
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- 7 Internal Service Fund (799) Financial Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ John Weber

John Weber, Accounting & Reporting Compliance Officer

/s/ Antonia Yvette Hamm

Antonia Yvette Hamm, Accounting Manager

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: May 31, 2013

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 29,552,505
Property Taxes-Delinquent at September 1, 2012	1,072,919
Less: Allowances for Uncollectible Taxes	(32,187)
Due from Federal Agencies	47,670
Other Receivables	1,922,191
Inventories	182,413
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 32,770,177

LIABILITIES

Accounts Payable	94,699
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	736,993
Due to Other Governments	-
Deferred Revenue	1,069,922
TOTAL LIABILITIES:	\$ 1,901,614

FUND EQUITY

Unassigned Fund Balance	11,970,559
Non-Spendable Fund Balance	111,719
Restricted Fund Balance	-
Committed Fund Balance	1,408,000
Assigned Fund Balance	5,563,590
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	9,044,891
TOTAL FUND EQUITY:	\$ 28,098,759

Fund Balance Appropriated Year-To-Date 2,769,804

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 32,770,177

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl} \text{Total Assets} & = & 32,770,176.77 \\ \text{- Total Liabilities} & & - 1,901,614.11 \\ \hline & = & \mathbf{30,868,563} \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{11,970,559}{30,868,563} = \mathbf{39\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: May 31, 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	\$ 46,111,779	\$ 39,792,910	\$(6,318,869)	86%	77%	
Special Revenue Funds-2XX, 3XX, 4XX	50,493,339	22,009,621	(28,483,718)	44%	53%	
Debt Service Fund-599	2,652,898	1,793,859	(859,039)	68%	75%	
PFC Capital Projects Fund-698&699	-	18	18	0%	0%	
Trust and Agency Funds-8XX	-	5,076	5,076	0%	0%	
Workers' Compensation Fund-753	464,082	314,581	(149,501)	68%	71%	
Internal Service Fund-Facilities-799	5,811,200	3,570,989	(2,240,211)	61%	64%	
Total Revenues & Other Resources:	105,533,298	67,487,054	(38,046,244)	64%	65%	
	<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	48,881,583	1,514,926	30,748,019	16,618,638	66%	77%
Special Revenue Funds-2XX, 3XX, 4XX	50,493,339	7,775,572	25,758,627	16,959,141	66%	53%
Debt Service Fund-599	2,652,898	-	1,793,859	859,039	68%	75%
PFC Capital Projects Fund-698&699	-	-	-	-	0%	0%
Trust and Agency Funds-8XX	-	90	5,507	(5,597)	0%	0%
Workers' Compensation Fund-753	464,082	-	203,684	260,398	44%	71%
Internal Service Fund-Facilities-799	5,811,200	472,958	3,587,886	1,750,356	70%	64%
Total Expenditures & Other Uses:	108,303,102	9,763,546	62,097,581	36,441,975	66%	65%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(2,769,804)	(9,763,546)	5,389,473	(7,143,877)		
Beginning Fund Balance-September 1:	24,154,338			24,154,338		
Estimated Fund Balance:	\$ 21,384,534	\$(9,763,546)	\$ 5,389,473	\$ 17,010,461		

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{18,829,295}{67,487,054} = 27.9\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2013

	BUDGET	REVENUES RECEIVED	BALANCE	FY 12-13 % BUDGET REALIZED	FY 11-12 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 22,005,966	\$ 17,492,819	\$(4,513,147)	79%	79%
Local Property Tax Rev-Current	18,268,628	18,829,295	560,667	103%	101%
Local Property Tax Rev-Del, P&I	380,500	307,203	(73,297)	81%	82%
Local Investment Earnings	20,000	20,323	323	102%	58%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	22,772	-	(22,772)	0%	0%
Local Miscellaneous Revenue	424,639	300,270	(124,369)	71%	72%
Total Local:	<u>41,122,505</u>	<u>36,949,910</u>	<u>(4,172,595)</u>	90%	89%
State FSP-Compensation	320,000	247,980	(72,020)	77%	99%
State TEA-State Health Insurance	588,000	476,940	(111,061)	81%	71%
State Indirect Cost	44,087	15,898	(28,189)	36%	48%
Total State:	<u>952,087</u>	<u>740,817</u>	<u>(211,270)</u>	78%	79%
Federal Grants Indirect Cost	2,437,187	1,285,440	(1,151,747)	53%	55%
Total Revenues:	<u>44,511,779</u>	<u>38,976,168</u>	<u>(5,535,611)</u>	88%	87%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,600,000	816,642	(783,358)	51%	65%
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%	66%
Total Revenues & Other Resources:	<u>46,111,779</u>	<u>39,792,910</u>	<u>(6,318,869)</u>	86%	86%

Grant Efforts Indicator: Indirect Cost to Tax Ratio

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,301,338}{39,792,910} = 3.3\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 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	\$ 188,108	\$ -	\$ 99,822	\$ 88,286	53%	52%
Alternative Certification	207,749	2,119	137,367	68,264	67%	67%
Assistant Superintendent for Student Services	229,296	66	171,784	57,447	75%	71%
Assistant Superintendent for Prof Support Services	237,600	501	170,820	66,279	72%	72%
Board of Trustees	133,163	66	99,559	33,538	75%	71%
Business Support Services	1,751,515	56,002	1,179,650	515,862	71%	72%
Center for Safe & Secure Schools	745,711	49,694	274,929	421,088	44%	40%
Center-School Gov & Fiscal Accountability	191,118	48,847	122,413	19,858	90%	84%
Communications & Public Information	603,842	15,908	488,813	99,121	84%	68%
Client Development Services	415,011	11,937	297,855	105,219	75%	74%
CASE Local	171,746	4,444	112,874	54,427	68%	61%
Department-Wide	3,958,430	154,332	2,346,254	1,457,845	63%	61%
ECl-Keep Pace Program Local	89,389	-	32,510	56,879	36%	36%
Education Foundation	201,647	-	197,157	4,490	98%	98%
External Relations Officer	6,265	-	6,331	(66)	101%	40%
Facilities						
Choice Partners Cooperative	2,157,923	143,935	1,158,870	855,118	60%	51%
Construction Services	127,349	970	88,756	37,623	70%	70%
Facilities Support Services	2,797	-	4,355	(1,558)	156%	0%
Local Construction Fund 170	1,044,610	37,210	1,000	1,006,400	4%	100%
Records Management Services	1,716,029	56,118	1,067,132	592,779	65%	73%
Head Start-Local	-	-	-	-	0%	100%
Human Resources	937,767	17,134	640,108	280,525	70%	68%
Instructional Support Services						
Bilingual Education	212,704	4,050	79,158	129,497	39%	40%
Digital Learning	118,552	-	72,930	45,622	62%	58%
Division Wide	228,672	8,225	102,958	117,489	49%	69%
Early Childhood Winter Conference	232,331	707	146,062	85,562	63%	60%
English Language Arts	146,446	18,150	83,543	44,753	69%	63%
Math	148,412	18,990	77,793	51,629	65%	66%
Professional Development	29,000	-	7,422	21,578	26%	20%
Science	165,417	4,670	88,919	71,828	57%	54%
Social Studies	115,196	-	63,183	52,013	55%	81%
Speaker Series	48,865	7,000	32,167	9,698	80%	19%
Special Education	42,421	5,438	24,019	12,964	69%	75%
Purchasing Support Services	438,099	3,772	298,280	136,047	69%	70%
QZAB & Maint Tax Notes FD	428,228	93,412	159,129	175,687	59%	69%
Research						
Research & Evaluation	489,758	2,119	320,419	167,220	66%	70%
Research Institute of Texas	-	-	-	-	0%	52%
Resource Development						

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 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	\$ 345	\$ 250,325	\$ 108,570	70%	68%
Texas Center for Grants Development	248,293	935	168,909	78,449	68%	69%
Retirement Leave Benefits Fund 190	50,000	-	95,629	(45,629)	191%	152%
Scholastic Arts	93,775	11,845	51,326	30,604	67%	66%
Special Schools & Services						
ABC East	3,015,830	18,012	2,123,765	874,052	71%	65%
ABC West	2,634,426	39,012	1,635,100	960,314	64%	69%
Highpoint East	2,818,814	27,164	1,845,420	946,231	66%	74%
Highpoint North	1,887,725	27,956	1,397,152	462,617	75%	62%
Special Schools Administration	536,052	5,778	334,825	195,449	64%	62%
Superintendent's Office	392,239	104	288,329	103,806	74%	72%
State TEA Employee Portion Health Ins	588,000	-	412,175	175,825	70%	67%
State TRS On Behalf Payments	1,600,000	-	816,642	783,358	51%	65%
Technology						
Chief Information Officer	178,465	-	127,010	51,455	71%	72%
Technology Support Services	4,238,091	419,943	2,326,903	1,491,244	65%	70%
Technology Cloud Project	512,925	195,034	95,159	222,732	57%	0%
Texas LEARNS-Local	-	-	-	-	0%	3%
Therapy Services	7,946,971	2,985	5,861,445	2,082,541	74%	75%
Total Expenditures:	45,062,012	1,514,926	28,084,456	15,462,630	66%	68%
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	-	156,916	14,970	91%	58%
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	-	2,663,563	1,156,008	70%	69%
Total Expenditures & Other Uses:	48,881,583	1,514,926	30,748,019	16,618,638	66%	68%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(2,769,804)	(1,514,926)	9,044,891	10,299,769		
Beginning Fund Balance-September 1:	21,823,671	-	21,823,671	-		
Estimated Fund Balance:	\$ 19,053,867	\$(1,514,926)	\$ 30,868,562	\$ 10,299,769		

<u>Financial Strength Indicator: Fund Balance to GF Expenditures</u>			
<u>Unassigned Fund Balance</u>	<u>=</u>	<u>11,970,558</u>	<u>= 38.93%</u>
<u>Total General Fund Expenditures</u>		<u>30,748,019</u>	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 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	\$ 6,717,340	\$ 2,593,109	\$ 4,124,231	39%	41%
State Program Revenues	6,646,738	1,694,121	4,952,617	25%	53%
Federal Program Revenues	36,097,557	16,852,687	19,244,870	47%	46%
Total Estimated Revenues:	49,461,635	21,139,918	28,321,717	43%	46%
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	156,917	156,916	1	100%	58%
Total Other Resources:	1,031,704	869,703	162,001	84%	73%
Total Estimated Revenues & Other Resources:	\$ 50,493,339	\$ 22,009,621	\$ 28,483,718	44%	47%

	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	221	123,530	25,712	83%	97%
Fed ABE Regular 2303	3,245,391	28,065	3,002,636	214,690	93%	0%
Fed ABE Regular 2304						
Fed ABE EL/Civics 2343	110,712	4,584	71,937	34,191	69%	0%
Fed ABE EL/Civics 2344						
Fed ABE Workplace Literacy Training						95%
State ABE Regular	781,304	21,686	363,325	396,292	49%	59%
State TANF	80,009	-	-	80,009	0%	22%
Adult Ed Citizenship						80%
Loc Dollar General Literacy Foundation						100%
Total Adult Education Program:	4,366,880	54,557	3,561,429	750,894	83%	63%
Alternative Certification Program						
Fed DOE National Educator Grant	142,040	800	63,044	78,196	45%	29%
Total Alternative Certification Program:	142,040	800	63,044	78,196	45%	29%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 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	\$ 380,213	\$ 1,558,746	\$ 512,317	79%	75%
Fed 21st Century CLC-Cycle V - 2820						0%
Fed 21st Century CLC-Cycle V - 2823	1,316,957	453,998	847,660	15,299	99%	0%
Fed 21st Century CLC-Cycle VI	1,438,784	509,708	825,362	103,714	93%	96%
Fed 21st Century CLC-Cycle VII - 2653	2,160,176	1,135,934	930,941	93,301	96%	0%
Fed Americorp OneStar	310,303	7,617	201,135	101,551	67%	55%
Loc Americorps Fees - 4973	10,000	7,050	-	2,950	71%	
Loc Houston Endowment - 4631	208,653	24,856	161,614	22,183	89%	71%
Loc Houston Endowment - 4632	814,101	119,981	513,045	181,075	78%	4%
Loc Houston Endowment - 4633	989,998	6,058	14,532	969,408	2%	
Loc EFHC Lockheed						0%
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						98%
Loc EFHC Kid's Day Frost Bank	28,054	-	16,362	11,692	58%	41%
Loc EFHC Northwest Mutual	1,812	-	3,164	(1,352)	175%	52%
Loc EFHC Hobby Ctr Kids Day	237	-	-	237	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	4,050	-	-	4,050	0%	
Total CASE-Cooperative for After School E	9,734,401	2,645,414	5,072,562	2,016,425	79%	67%
Head Start						
Fed Head Start - 2052	4,628,668	-	4,585,310	43,358	99%	44%
Fed Head Start - 2053	11,048,980	752,371	4,027,417	6,269,193	43%	
Fed Head Start Training Funds - 2062	14,565	-	23,620	(9,055)	162%	47%
Fed Head Start Training Funds - 2063	98,076	5,300	15,956	76,820	22%	
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	4,305,781	-	-	4,305,781	0%	
Total Head Start:	20,096,070	757,671	10,017,205	9,321,194	54%	35%
Research & Evaluation						
Fed Lunar Plantary Institute	41,145	-	13,426	27,719	33%	12%
Total Research & Evaluation:	41,145	-	13,426	27,719	33%	12%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,945,185	307	1,069,088	875,790	55%	41%
Loc EFHC-Multi-Media	34,857	5,276	22,389	7,192	79%	48%
Loc EFHC-Tech-Chevron	34,930	-	8,260	26,670	24%	0%
NASA Grant	548	-	547	1	100%	79%
Loc E-Rate						5%
Total Technology Support Services:	2,015,520	5,583	1,100,284	909,652	55%	26%
Therapy/Services						
Fed/State ECI Keep Pace	3,310,756	-	1,936,881	1,373,875	59%	74%
Loc ECI-Maintenance of Effort	3,746,533	49,530	1,724,639	1,972,364	47%	39%
Total Therapy/Services:	7,057,289	49,530	3,661,520	3,346,240	53%	55%

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: May 31, 2013

	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	\$ 321,400	\$ 1,214,352	\$ 386,148	80%	76%
Fed Program Improvement	337,154	78,438	229,852	28,864	91%	86%
Fed Great Center Project	3,338,531	3,124,180	214,351	-	100%	0%
Fed WIA Incentive Project	1,442,409	737,999	610,602	93,808	93%	0%
Total Texas LEARNS!:	7,039,994	4,262,018	2,269,157	508,820	93%	44%
Total Expenditures & Other Uses:	\$ 50,493,339	\$ 7,775,572	\$ 25,758,627	\$ 16,959,141	66%	45%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$(7,775,572)	\$(3,749,006)	\$(11,524,577)		

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

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{1,793,859}{39,792,910 - 3,587,886} = 0.05\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
PFC FUND BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 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:	1,048,578	-	1,048,578	-
Estimated Fund Balance:	\$ 1,048,578	\$ -	\$ 1,048,596	\$ 18

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2013

Schedule 7

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,811,200		\$ 3,570,989	\$(2,240,211)
Total Revenues:	5,811,200		3,570,989	(2,240,211)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,469,054	-	1,574,861	894,193
6200-Contracted Services	2,167,433	443,334	1,210,045	514,055
6300-Supplies and Materials	429,599	6,157	199,743	223,699
6400-Miscellaneous Operating Costs	672,000	89	559,021	112,890
6600-Capital Assets	73,114	23,379	44,217	5,518
Total Expenditures:	5,811,200	472,958	3,587,886	1,750,356
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	(472,958)	(16,897)	(489,855)
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$(472,958)	\$(16,897)	\$(489,855)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2013

Schedule 8

	TOTAL
Revenues	\$ 5,076
Expenditures	5,507
Revenues Over/(Under) Expenditures:	\$(430)
Beginning Fund Balance-September 1:	16,471
Estimated Fund Balance:	\$ 16,041

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2013

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Revenues	\$ 464,082		\$ 312,818	\$(151,264)
Insurance Recovery	-		1,762	1,762
Total Revenues:	464,082		314,581	(149,501)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	44,788	15,681
6400-Misc Operating Costs	403,613	-	158,896	244,717
Total Expenditures:	464,082	-	203,684	260,398
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-	110,897	110,897
Beginning Fund Balance-September 1:	692,839	-	692,839	-
Estimated Fund Balance:	\$ 692,839	\$ -	\$ 803,736	\$ 110,897

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2013

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<u>REVENUES</u>				
Revenues	\$ 121,830		\$ -	\$(121,830)
Total Revenues:	121,830		-	(121,830)
<u>EXPENDITURES</u>				
Administration Building	295,000	15,021	-	279,979
Post Oak	277,780	22,189	-	255,591
Highpoint East	181,830	-	-	181,830
Head Start	190,000	-	-	190,000
Facilities - Central Support	100,000	-	1,000	99,000
Total Expenditures:	1,044,610	37,210	1,000	1,006,400
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(922,780)	(37,210)	(1,000)	884,570
Beginning Fund Balance-September 1:	572,780	-	572,780	-
Estimated Fund Balance:	\$(350,000)	\$(37,210)	\$ 571,780	\$ 884,570

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	95,342	94,669
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	3,845	4,480	290
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 188,108	\$ 99,822	\$ 94,959
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 188,108	\$ 99,822	\$ 94,959
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	-	72
Contracted & Professional Services	5,565	-	5,391
Supplies & Materials	8,083	2,903	327
Other Operating Costs	164,410	96,920	89,170
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 188,108	\$ 99,822	\$ 94,959
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:	\$ 188,108	\$ 99,822	\$ 94,959
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 91,870	\$ 110,462
Local Property Tax Rev-Current	2,095	2,095	5,684
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	\$ 93,965	\$ 124,146
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	\$ 93,965	\$ 124,146
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	141,657	107,707	106,400
Contracted & Professional Services	38,195	18,035	8,950
Supplies & Materials	12,600	3,655	4,528
Other Operating Costs	15,297	10,087	8,415
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 207,749	\$ 139,485	\$ 128,292
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	\$ 139,485	\$ 128,292
Revenue Over/(Under) Expenditures:	\$ 6,346	\$(45,521)	\$(4,146)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	171,170	159,934
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	\$ 171,170	\$ 159,934
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	\$ 171,170	\$ 159,934
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	209,656	158,945	148,907
Contracted & Professional Services	350	227	324
Supplies & Materials	1,742	1,138	831
Other Operating Costs	17,548	11,540	9,906
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 229,296	\$ 171,849	\$ 159,968
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	\$ 171,849	\$ 159,968
Revenue Over/(Under) Expenditures:	\$ -	\$(680)	\$(34)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	170,614	171,256
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	\$ 170,614	\$ 171,256
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	\$ 170,614	\$ 171,256
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	219,431	162,424	163,200
Contracted & Professional Services	740	505	227
Supplies & Materials	2,130	1,605	1,994
Other Operating Costs	15,299	6,786	5,869
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 237,600	\$ 171,321	\$ 171,290
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	\$ 171,321	\$ 171,290
Revenue Over/(Under) Expenditures:	\$ -	\$(707)	\$(34)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	98,876	71,580
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	\$ 98,876	\$ 71,580
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 133,163	\$ 98,876	\$ 71,580
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	38,440	24,585	23,712
Contracted & Professional Services	17,904	33,415	27,069
Supplies & Materials	24,098	11,354	9,631
Other Operating Costs	52,721	30,271	11,293
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 133,163	\$ 99,625	\$ 71,704
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	\$ 99,625	\$ 71,704
Revenue Over/(Under) Expenditures:	\$ -	\$(748)	\$(124)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 85,175	\$ 9,315
Local Property Tax Rev-Current	925,499	828,514	193,053
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	4,044	5,985
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	723,816	257,376	765,803
Total Revenues:	\$ 1,751,515	\$ 1,175,109	\$ 1,244,704
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	\$ 1,175,109	\$ 1,244,704
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,245,954	846,962	816,149
Contracted & Professional Services	260,496	230,182	217,841
Supplies & Materials	51,424	45,923	23,899
Other Operating Costs	193,641	112,586	95,282
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,751,515	\$ 1,235,653	\$ 1,153,171
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,751,515	\$ 1,235,653	\$ 1,153,171
Revenue Over/(Under) Expenditures:	\$ -	\$(60,544)	\$ 91,533

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 227,002	\$ 294,022
Local Property Tax Rev-Current	294,209	47,340	3,430
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	\$ 274,343	\$ 297,552
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	\$ 274,343	\$ 297,552
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	163,484	135,207	168,559
Contracted & Professional Services	257,270	121,118	135,474
Supplies & Materials	57,249	13,036	3,606
Other Operating Costs	142,708	55,263	59,695
Debt Services	-	-	-
Capital Outlay	125,000	-	-
Total Expenditures & Encumbrances:	\$ 745,711	\$ 324,623	\$ 367,333
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	\$ 324,623	\$ 367,333
Revenue Over/(Under) Expenditures:	\$(125,000)	\$(50,281)	\$(69,781)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	122,260	118,913
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	\$ 122,260	\$ 130,713
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	\$ 122,260	\$ 130,713
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,203	15,081	15,076
Contracted & Professional Services	146,955	141,075	143,110
Supplies & Materials	5,759	2,405	1,604
Other Operating Costs	18,201	12,700	10,074
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 191,118	\$ 171,260	\$ 169,864
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	\$ 171,260	\$ 169,864
Revenue Over/(Under) Expenditures:	\$ -	\$(49,000)	\$(39,151)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	487,885	346,320
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	56
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 603,842	\$ 487,885	\$ 346,376
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	\$ 487,885	\$ 346,376
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	355,354	278,246	248,613
Contracted & Professional Services	160,150	172,104	63,647
Supplies & Materials	29,611	20,139	17,720
Other Operating Costs	58,727	34,232	34,498
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 603,842	\$ 504,721	\$ 364,478
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	\$ 504,721	\$ 364,478
Revenue Over/(Under) Expenditures:	\$ -	\$(16,836)	\$(18,102)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Client Development Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	415,011	294,559	272,380
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,600	4,137
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 415,011	\$ 297,159	\$ 276,517
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	\$ 297,159	\$ 276,517
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	267,257	201,038	193,171
Contracted & Professional Services	78,845	63,064	50,697
Supplies & Materials	13,980	9,238	6,594
Other Operating Costs	54,929	36,452	47,370
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 415,011	\$ 309,792	\$ 297,832
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	\$ 309,792	\$ 297,832
Revenue Over/(Under) Expenditures:	\$ -	\$(12,632)	\$(21,314)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

CASE Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 28,750	\$ 16,489	\$ 16,619
Local Property Tax Rev-Current	124,326	91,285	87,514
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	50
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 171,746</u>	<u>\$ 112,874</u>	<u>\$ 104,183</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>\$ 112,874</u>	<u>\$ 104,183</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	119,194	83,910	80,651
Contracted & Professional Services	29,685	23,034	19,484
Supplies & Materials	15,436	8,200	7,353
Other Operating Costs	7,431	2,174	6,362
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 171,746</u>	<u>\$ 117,319</u>	<u>\$ 113,850</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>\$ 117,319</u>	<u>\$ 113,850</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(4,444)</u>	<u>\$(9,668)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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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	\$ -	\$ 280	\$ 240
Local Property Tax Rev-Current	4,783,631	11,546,155	11,608,076
Local Property Tax Rev-Del, P&I	380,500	307,203	40,942
Investment Earnings	20,000	19,082	15,368
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	10,253	19,747
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	8,691	15,898	16,872
Indirect Cost Rev-Federal Grants	301,135	12,257	4,224
Total Revenues:	\$ 5,493,957	\$ 11,911,128	\$ 11,705,470
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	-	-	7,226
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ 7,226
Total Revenues & Other Resources:	\$ 5,493,957	\$ 11,911,128	\$ 11,712,696
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(243,989)	7,947	-
Contracted & Professional Services	977,562	745,222	442,260
Supplies & Materials	15,570	(11,505)	(30,034)
Other Operating Costs	3,166,165	1,715,799	1,649,103
Debt Services	-	-	-
Capital Outlay	43,122	43,122	92,283
Total Expenditures & Encumbrances:	\$ 3,958,430	\$ 2,500,585	\$ 2,153,611
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	156,916	270,742
Transfers Out-Debt Service	2,652,898	1,793,859	1,769,019
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ 3,819,571	\$ 2,663,563	\$ 2,752,548
Total Expenditures & Other Uses:	\$ 7,778,001	\$ 5,164,148	\$ 4,906,159
Revenue Over/(Under) Expenditures:	\$(2,284,044)	\$ 6,746,980	\$ 6,806,537

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

ECI-Keep Pace Program Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	324,000	218,608	137,359
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 324,000	\$ 218,608	\$ 137,359
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	\$ 218,608	\$ 137,359
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	85,807	30,761	38,229
Contracted & Professional Services	2,220	1,740	-
Supplies & Materials	487	-	-
Other Operating Costs	875	9	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 89,389	\$ 32,510	\$ 38,229
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 89,389	\$ 32,510	\$ 38,229
Revenue Over/(Under) Expenditures:	\$ 234,611	\$ 186,098	\$ 99,130

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	197,157	142,592
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	183
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 201,647</u>	<u>\$ 197,157</u>	<u>\$ 142,775</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>\$ 201,647</u>	<u>\$ 197,157</u>	<u>\$ 142,775</u>
<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	7,157	6,599
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 201,647</u>	<u>\$ 197,157</u>	<u>\$ 196,775</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>\$ 201,647</u>	<u>\$ 197,157</u>	<u>\$ 196,775</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(54,000)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

External Relations Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	6,265	6,331	44,197
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	\$ 6,331	\$ 45,637
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	\$ 6,331	\$ 45,637
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	6,230	6,078	43,482
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	611
Other Operating Costs	35	253	1,544
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,265	\$ 6,331	\$ 45,637
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	\$ 6,331	\$ 45,637
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,484,500	\$ 2,055,156	\$ 2,282,111
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	16,536	13,383
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,500,500	\$ 2,071,692	\$ 2,295,494
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	\$ 2,071,692	\$ 2,295,494
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,214,898	702,236	592,332
Contracted & Professional Services	486,100	365,798	222,941
Supplies & Materials	131,200	62,780	47,133
Other Operating Costs	325,725	171,992	152,477
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,157,923	\$ 1,302,805	\$ 1,014,883
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	\$ 1,302,805	\$ 1,014,883
Revenue Over/(Under) Expenditures:	\$ 1,342,577	\$ 768,887	\$ 1,280,610

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	127,349	88,372	113,384
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	\$ 88,372	\$ 113,384
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	\$ 88,372	\$ 113,384
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	110,831	82,646	109,235
Contracted & Professional Services	1,000	468	463
Supplies & Materials	3,900	2,904	2,902
Other Operating Costs	11,618	3,707	1,510
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 127,349	\$ 89,726	\$ 114,110
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	\$ 89,726	\$ 114,110
Revenue Over/(Under) Expenditures:	\$ -	\$(1,354)	\$(726)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	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	\$ 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	\$ 2,797	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	2,797	4,355	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,797	\$ 4,355	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,797	\$ 4,355	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(1,558)	\$ -

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

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	121,830	-	-
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:	\$ 121,830	\$ -	\$ -
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:	\$ 121,830	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	2,875
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,044,610	38,210	258,115
Total Expenditures & Encumbrances:	\$ 1,044,610	\$ 38,210	\$ 260,990
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:	\$ 1,044,610	\$ 38,210	\$ 260,990
Revenue Over/(Under) Expenditures:	\$(922,780)	\$(38,210)	\$(260,990)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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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	\$ 939,534	\$ 938,382
Local Property Tax Rev-Current	229,579	94,649	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	72,594	32,675	33,802
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,716,029	\$ 1,066,858	\$ 972,184
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	\$ 1,066,858	\$ 972,184
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	694,611	486,736	518,467
Contracted & Professional Services	81,000	58,689	45,658
Supplies & Materials	161,140	104,389	104,638
Other Operating Costs	779,278	473,435	277,237
Debt Services	-	-	-
Capital Outlay	-	-	361,296
Total Expenditures & Encumbrances:	\$ 1,716,029	\$ 1,123,250	\$ 1,307,296
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	\$ 1,123,250	\$ 1,307,296
Revenue Over/(Under) Expenditures:	\$ -	\$(56,392)	\$(335,112)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	436
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ 175</u>	<u>\$ 436</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>\$ 436</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>\$(23,955)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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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	177,874	11,739
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	300	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	723,816	459,958	475,316
Total Revenues:	\$ 937,767	\$ 638,132	\$ 487,055
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	\$ 638,132	\$ 487,055
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	725,645	534,499	514,764
Contracted & Professional Services	48,198	30,559	34,065
Supplies & Materials	42,206	32,768	27,764
Other Operating Costs	121,718	59,416	76,898
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 937,767	\$ 657,242	\$ 653,492
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	\$ 657,242	\$ 653,492
Revenue Over/(Under) Expenditures:	\$ -	\$(19,111)	\$(166,436)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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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	\$ 52,031	\$ 42,959
Local Property Tax Rev-Current	68,204	25,812	40,410
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	10
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 212,704	\$ 77,843	\$ 83,379
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	\$ 77,843	\$ 83,379
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	91,085	68,020	65,994
Contracted & Professional Services	50,976	6,075	2,888
Supplies & Materials	49,619	6,142	8,753
Other Operating Costs	21,024	2,970	5,744
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 212,704	\$ 83,207	\$ 83,379
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	\$ 83,207	\$ 83,379
Revenue Over/(Under) Expenditures:	\$ -	\$(5,364)	\$ -

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

Instructional Support Services-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 46,018	\$ 49,820
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	\$ 46,018	\$ 81,786
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 170,000	\$ 46,018	\$ 81,786
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	94,300	69,282	118,748
Contracted & Professional Services	3,000	900	1,537
Supplies & Materials	8,600	278	1,237
Other Operating Costs	12,652	2,470	3,901
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 118,552	\$ 72,930	\$ 125,423
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	\$ 72,930	\$ 125,423
Revenue Over/(Under) Expenditures:	\$ 51,448	\$(26,912)	\$(43,637)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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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	79,303	76,606
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	\$ 102,958	\$ 129,031
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	\$ 102,958	\$ 129,031
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	38,697	18,504	28,272
Contracted & Professional Services	99,161	38,142	80,250
Supplies & Materials	5,979	1,836	982
Other Operating Costs	84,835	52,702	53,861
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 228,672	\$ 111,183	\$ 163,364
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	\$ 111,183	\$ 163,364
Revenue Over/(Under) Expenditures:	\$ -	\$(8,225)	\$(34,333)

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

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	\$ 107,830	\$ 132,580
Local Property Tax Rev-Current	37,331	37,331	14,705
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	\$ 145,411	\$ 147,285
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	\$ 145,411	\$ 147,285
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,302	55,409	54,640
Contracted & Professional Services	71,800	49,158	53,848
Supplies & Materials	33,079	15,090	13,450
Other Operating Costs	62,150	27,113	25,347
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 232,331	\$ 146,769	\$ 147,285
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	\$ 146,769	\$ 147,285
Revenue Over/(Under) Expenditures:	\$ -	\$(1,358)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Fiscal year to date: May 31, 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	\$ 66,528	\$ 75,932
Local Property Tax Rev-Current	59,446	16,896	7,389
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	\$ 83,424	\$ 83,321
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	\$ 83,424	\$ 83,321
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	56,644	40,544	54,101
Contracted & Professional Services	59,762	53,183	33,275
Supplies & Materials	8,040	2,415	4,505
Other Operating Costs	22,000	5,551	5,540
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 146,446	\$ 101,693	\$ 97,421
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 146,446	\$ 101,693	\$ 97,421
Revenue Over/(Under) Expenditures:	\$ -	\$(18,269)	\$(14,100)

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

Instructional Support Services-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 66,990	\$ 97,653	\$ 81,651
Local Property Tax Rev-Current	81,422	-	2,414
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:	\$ 148,412	\$ 97,653	\$ 84,487
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:	\$ 148,412	\$ 97,653	\$ 84,487
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	100,266	67,898	72,667
Contracted & Professional Services	28,140	19,832	4,603
Supplies & Materials	6,537	3,855	1,903
Other Operating Costs	13,469	5,198	5,315
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 148,412	\$ 96,783	\$ 84,487
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 148,412	\$ 96,783	\$ 84,487
Revenue Over/(Under) Expenditures:	\$ -	\$ 870	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2013

Schedule 11

Instructional Support Services-Professional Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 29,000	\$ 5,475	\$ 5,600
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	\$ 5,475	\$ 5,600
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	\$ 5,475	\$ 5,600
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	14,900	-	4,900
Supplies & Materials	10,000	6,628	1,147
Other Operating Costs	4,100	794	384
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 29,000	\$ 7,422	\$ 6,431
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	\$ 6,431
Revenue Over/(Under) Expenditures:	\$ -	\$(1,947)	\$(831)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 31,552	\$ 65,826
Local Property Tax Rev-Current	79,417	57,287	18,886
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	\$ 88,839	\$ 84,715
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	\$ 88,839	\$ 84,715
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	105,226	76,215	71,222
Contracted & Professional Services	6,731	5,370	-
Supplies & Materials	34,281	7,002	9,406
Other Operating Costs	19,179	5,003	4,086
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 165,417	\$ 93,589	\$ 84,715
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	\$ 93,589	\$ 84,715
Revenue Over/(Under) Expenditures:	\$ -	\$(4,750)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2013

Schedule 11

Instructional Support Services-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 57,406	\$ 50,686
Local Property Tax Rev-Current	39,196	5,094	24,673
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	\$ 62,500	\$ 75,359
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	\$ 62,500	\$ 75,359
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	63,048	42,548	61,452
Contracted & Professional Services	33,202	12,665	21,334
Supplies & Materials	5,546	2,814	4,838
Other Operating Costs	13,400	5,156	2,984
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 115,196	\$ 63,183	\$ 90,609
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	\$ 63,183	\$ 90,609
Revenue Over/(Under) Expenditures:	\$ -	\$(683)	\$(15,250)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2013

Schedule 11

Instructional Support Services-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 50,000	\$ 183,298	\$ 34,161
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	\$ 183,298	\$ 34,161
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 50,000	\$ 183,298	\$ 34,161
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	30,100	25,987	2,000
Supplies & Materials	8,165	7,452	1,189
Other Operating Costs	10,600	5,728	2,326
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 48,865	\$ 39,167	\$ 5,515
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	\$ 39,167	\$ 5,515
Revenue Over/(Under) Expenditures:	\$ 1,135	\$ 144,131	\$ 28,646

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 12,555	\$ 22,559
Local Property Tax Rev-Current	8,319	10,745	10,352
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	\$ 23,300	\$ 32,911
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	\$ 23,300	\$ 32,911
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,563	21,512	20,976
Contracted & Professional Services	9,102	5,367	8,000
Supplies & Materials	2,227	1,581	2,147
Other Operating Costs	5,529	997	1,788
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 42,421	\$ 29,457	\$ 32,911
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	\$ 29,457	\$ 32,911
Revenue Over/(Under) Expenditures:	\$ -	\$(6,157)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	298,088	281,066
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	\$ 298,088	\$ 281,066
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	\$ 298,088	\$ 281,066
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	359,248	250,436	251,042
Contracted & Professional Services	27,400	22,006	16,116
Supplies & Materials	20,098	12,829	2,163
Other Operating Costs	31,353	16,781	14,343
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 438,099	\$ 302,052	\$ 283,664
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	\$ 302,052	\$ 283,664
Revenue Over/(Under) Expenditures:	\$ -	\$(3,964)	\$(2,598)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	-	448	1,253
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:	\$ -	\$ 448	\$ 62,931
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:	\$ -	\$ 448	\$ 62,931
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	152,394	152,392	50,954
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	275,834	100,149	789,139
Total Expenditures & Encumbrances:	\$ 428,228	\$ 252,541	\$ 840,092
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	\$ 252,541	\$ 840,092
Revenue Over/(Under) Expenditures:	\$(428,228)	\$(252,093)	\$(777,162)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 23,900	\$ -
Local Property Tax Rev-Current	443,258	296,519	316,274
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	\$ 320,419	\$ 316,274
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	\$ 320,419	\$ 316,274
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	425,714	297,677	293,353
Contracted & Professional Services	13,900	1,130	-
Supplies & Materials	22,695	8,613	9,527
Other Operating Costs	27,449	15,117	13,395
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 489,758	\$ 322,538	\$ 316,274
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	\$ 322,538	\$ 316,274
Revenue Over/(Under) Expenditures:	\$ -	\$(2,119)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2013

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	\$ -	\$ -	\$ 39,350
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 39,350
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 39,350
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	7,099
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	292
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 7,391
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:	\$ -	\$ -	\$ 7,391
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 31,958

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2013

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	249,797	235,395
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	\$ 249,797	\$ 235,395
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	\$ 249,797	\$ 235,395
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	308,042	224,059	201,232
Contracted & Professional Services	3,490	1,475	1,157
Supplies & Materials	12,333	5,224	5,232
Other Operating Costs	35,375	19,912	28,247
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 359,240	\$ 250,670	\$ 235,868
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	\$ 250,670	\$ 235,868
Revenue Over/(Under) Expenditures:	\$ -	\$(873)	\$(473)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2013

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	\$ 29,359	\$ 93,745
Local Property Tax Rev-Current	152,293	139,550	79,475
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	\$ 168,909	\$ 173,220
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	\$ 168,909	\$ 173,220
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	198,698	148,289	164,155
Contracted & Professional Services	4,350	657	986
Supplies & Materials	14,315	5,263	5,446
Other Operating Costs	30,930	15,634	2,633
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 248,293	\$ 169,844	\$ 173,220
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	\$ 169,844	\$ 173,220
Revenue Over/(Under) Expenditures:	\$ -	\$(935)	\$ -

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	-	792	739
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	\$ 792	\$ 739
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	\$ 792	\$ 739
<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:	\$ -	\$(94,837)	\$(151,616)

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

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	30,946	28,515
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	5,175
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 93,775	\$ 51,326	\$ 47,335
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	\$ 51,326	\$ 47,335
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	41,108	31,276	21,420
Contracted & Professional Services	14,000	11,700	10,800
Supplies & Materials	8,160	1,375	474
Other Operating Costs	30,507	18,820	20,051
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 93,775	\$ 63,171	\$ 52,745
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	\$ 63,171	\$ 52,745
Revenue Over/(Under) Expenditures:	\$ -	\$(11,845)	\$(5,410)

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

Special Schools & Services-ABC East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,835,500	\$ 1,729,075	\$ 1,747,200
Local Property Tax Rev-Current	1,180,330	392,807	360,407
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	\$ 2,121,882	\$ 2,107,607
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	\$ 2,121,882	\$ 2,107,607
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,447,981	1,774,635	1,776,835
Contracted & Professional Services	80,500	69,971	73,159
Supplies & Materials	38,590	22,320	24,710
Other Operating Costs	448,759	274,850	251,316
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,015,830	\$ 2,141,778	\$ 2,126,020
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	\$ 2,141,778	\$ 2,126,020
Revenue Over/(Under) Expenditures:	\$ -	\$(19,896)	\$(18,413)

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 West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,867,300	\$ 1,527,500	\$ 1,783,400
Local Property Tax Rev-Current	757,630	106,823	61,186
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	18
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,624,930	\$ 1,634,323	\$ 1,844,603
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:	\$ 2,624,930	\$ 1,634,323	\$ 1,844,603
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,280,577	1,437,670	1,634,295
Contracted & Professional Services	82,013	70,636	80,119
Supplies & Materials	35,059	23,662	15,008
Other Operating Costs	236,777	142,144	132,987
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,634,426	\$ 1,674,112	\$ 1,862,409
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	\$ 1,674,112	\$ 1,862,409
Revenue Over/(Under) Expenditures:	\$ (9,496)	\$ (39,789)	\$ (17,806)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2013

Schedule 11

Special Schools & Services-Highpoint East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,357,500	\$ 2,430,240	\$ 2,021,960
Local Property Tax Rev-Current	461,314	-	-
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:	\$ 2,818,814	\$ 2,430,240	\$ 2,021,960
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:	\$ 2,818,814	\$ 2,430,240	\$ 2,021,960
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,844,519	1,282,577	1,338,254
Contracted & Professional Services	265,429	194,226	259,127
Supplies & Materials	139,987	53,999	21,611
Other Operating Costs	568,879	341,783	315,410
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,818,814	\$ 1,872,583	\$ 1,934,402
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:	\$ 2,818,814	\$ 1,872,583	\$ 1,934,402
Revenue Over/(Under) Expenditures:	\$ -	\$ 557,657	\$ 87,558

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 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	\$ 1,489,175	\$ 1,405,200
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	\$ 1,489,175	\$ 1,405,200
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	\$ 1,489,175	\$ 1,405,200
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,444,479	1,134,279	889,310
Contracted & Professional Services	188,551	143,284	112,576
Supplies & Materials	52,601	26,027	44,728
Other Operating Costs	202,094	121,518	107,489
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,887,725	\$ 1,425,108	\$ 1,154,102
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	\$ 1,425,108	\$ 1,154,102
Revenue Over/(Under) Expenditures:	\$ -	\$ 64,067	\$ 251,098

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

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,000	\$ 18,000	\$ 500
Local Property Tax Rev-Current	518,052	316,650	326,906
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	36
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 536,052	\$ 334,650	\$ 327,442
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	\$ 334,650	\$ 327,442
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	369,574	271,313	266,380
Contracted & Professional Services	30,350	18,187	20,520
Supplies & Materials	84,800	22,779	29,061
Other Operating Costs	51,328	28,325	19,513
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 536,052	\$ 340,603	\$ 335,474
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	\$ 340,603	\$ 335,474
Revenue Over/(Under) Expenditures:	\$ -	\$(5,953)	\$(8,032)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
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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	287,464	269,205
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	\$ 287,464	\$ 269,205
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	\$ 287,464	\$ 269,205
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	329,641	251,443	244,261
Contracted & Professional Services	7,104	10,994	3,201
Supplies & Materials	11,936	3,379	2,059
Other Operating Costs	43,558	22,617	20,590
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 392,239	\$ 288,433	\$ 270,110
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	\$ 288,433	\$ 270,110
Revenue Over/(Under) Expenditures:	\$ -	\$(970)	\$(905)

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 TEA Employee Portion Health Ins

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	476,940	462,704
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 476,940	\$ 462,704
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	\$ 476,940	\$ 462,704
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	412,175	431,337
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 412,175	\$ 431,337
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	\$ 412,175	\$ 431,337
Revenue Over/(Under) Expenditures:	\$ -	\$ 64,764	\$ 31,367

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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	1,079,820
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	\$ 1,079,820
Total Revenues & Other Resources:	\$ 1,600,000	\$ 816,642	\$ 1,079,820
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,600,000	816,642	1,079,820
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,600,000	\$ 816,642	\$ 1,079,820
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:	\$ 1,600,000	\$ 816,642	\$ 1,079,820
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	126,860	122,920
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	\$ 126,860	\$ 122,920
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	\$ 126,860	\$ 122,920
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	153,798	114,626	111,665
Contracted & Professional Services	5,000	2,753	1,609
Supplies & Materials	3,000	1,615	1,207
Other Operating Costs	16,667	8,016	8,893
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 178,465	\$ 127,010	\$ 123,374
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	\$ 127,010	\$ 123,374
Revenue Over/(Under) Expenditures:	\$ -	\$(150)	\$(454)

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	\$ 21,142	\$ 7,845
Local Property Tax Rev-Current	2,840,727	1,732,889	2,035,963
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	44,149
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	35,396	-	-
Indirect Cost Rev-Federal Grants	688,420	555,849	-
Total Revenues:	\$ 3,686,643	\$ 2,309,880	\$ 2,087,957
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	\$ 2,309,980	\$ 2,087,957
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,910,387	1,382,446	1,206,469
Contracted & Professional Services	834,156	509,465	692,069
Supplies & Materials	702,929	424,399	279,154
Other Operating Costs	293,719	184,779	131,081
Debt Services	-	-	-
Capital Outlay	496,900	245,758	28,331
Total Expenditures & Encumbrances:	\$ 4,238,091	\$ 2,746,847	\$ 2,337,104
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	\$ 2,746,847	\$ 2,337,104
Revenue Over/(Under) Expenditures:	\$(551,448)	\$(436,866)	\$(249,148)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 11

Technology-Technology Cloud Project

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	108,000	95,159	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 108,000	\$ 95,159	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 108,000	\$ 95,159	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	170,645	14,418	-
Contracted & Professional Services	75,738	75,737	-
Supplies & Materials	21,042	2,520	-
Other Operating Costs	18,300	9,203	-
Debt Services	-	-	-
Capital Outlay	227,200	188,315	-
Total Expenditures & Encumbrances:	\$ 512,925	\$ 290,193	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 512,925	\$ 290,193	\$ -
Revenue Over/(Under) Expenditures:	\$(404,925)	\$(195,034)	\$ -

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	-	-	30
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 65
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:	\$ -	\$ -	\$ 65
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(65)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	\$ 6,109,793	\$ 5,631,898
Local Property Tax Rev-Current	224,803	-	-
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:	\$ 7,946,971	\$ 6,109,793	\$ 5,631,943
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:	\$ 7,946,971	\$ 6,109,793	\$ 5,631,943
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,538,359	5,676,379	5,364,574
Contracted & Professional Services	44,900	21,893	19,369
Supplies & Materials	78,853	29,531	69,737
Other Operating Costs	284,859	136,628	141,026
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 7,946,971	\$ 5,864,430	\$ 5,594,706
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:	\$ 7,946,971	\$ 5,864,430	\$ 5,594,706
Revenue Over/(Under) Expenditures:	\$ -	\$ 245,363	\$ 37,237

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	\$ 22,005,966	\$ 17,492,819	\$ 17,021,892
Local Property Tax Rev-Current	18,268,628	18,829,295	17,789,437
Local Property Tax Rev-Del, P&I	380,500	307,203	311,491
Investment Earnings	20,000	20,323	17,361
FSP-Compensation	320,000	247,980	317,289
TEA-State Health Ins-Employee Portion	588,000	476,940	462,704
Local Grants	22,772	-	-
Other Local Revenues	424,639	300,270	336,501
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	44,087	15,898	16,872
Indirect Cost Rev-Federal Grants	2,437,187	1,285,440	1,245,343
Total Revenues:	<u>\$ 44,511,779</u>	<u>\$ 38,976,168</u>	<u>\$ 37,518,890</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	816,642	1,079,820
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	100	7,226
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ 1,600,000</u>	<u>\$ 816,742</u>	<u>\$ 1,087,046</u>
Total Revenues & Other Resources:	<u>\$ 46,111,779</u>	<u>\$ 39,792,910</u>	<u>\$ 38,605,936</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,085,614	19,940,909	19,762,944
Contracted & Professional Services	4,868,787	3,570,384	3,114,094
Supplies & Materials	2,147,480	1,161,951	842,055
Other Operating Costs	7,747,465	4,310,584	3,861,581
Debt Services	-	-	-
Capital Outlay	2,212,666	615,554	1,553,555
Total Expenditures & Encumbrances:	<u>\$ 45,062,012</u>	<u>\$ 29,599,382</u>	<u>\$ 29,134,229</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	156,916	270,742
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>\$ 2,663,563</u>	<u>\$ 2,752,548</u>
Total Expenditures & Other Uses:	<u>\$ 48,881,583</u>	<u>\$ 32,262,945</u>	<u>\$ 31,886,777</u>
Revenue Over/(Under) Expenditures:	<u>\$(2,769,804)</u>	<u>\$ 7,529,965</u>	<u>\$ 6,719,159</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	317,954	340,217
Federal Program Revenue	3,505,567	2,788,269	2,408,028
Total Revenues:	\$ 4,366,880	\$ 3,106,223	\$ 2,751,482
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,366,880	\$ 3,106,223	\$ 2,751,482
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,822,897	3,323,546	2,944,505
Contracted & Professional Services	113,950	69,960	89,866
Supplies & Materials	344,547	176,779	268,799
Other Operating Costs	69,486	45,701	36,735
Capital Outlay	16,000	-	-
Total Expenditures & Encumbrances:	\$ 4,366,880	\$ 3,615,986	\$ 3,339,905
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,366,880	\$ 3,615,986	\$ 3,339,905
Revenue Over/(Under) Expenditures:	\$ -	\$(509,763)	\$(588,423)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	41,138	13,614
Total Revenues:	\$ 142,040	\$ 41,138	\$ 13,614
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 142,040	\$ 41,138	\$ 13,614
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	92,104	50,883	15,762
Contracted & Professional Services	7,625	7,125	-
Supplies & Materials	625	73	4,164
Other Operating Costs	41,686	5,763	2,911
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 142,040	\$ 63,844	\$ 22,837
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 142,040	\$ 63,844	\$ 22,837
Revenue Over/(Under) Expenditures:	\$ -	\$(22,705)	\$(9,223)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	\$ 2,156,905	\$ 1,049,802	\$ 1,076,049
State Program Revenue	-	-	-
Federal Program Revenue	7,026,709	3,034,204	3,159,912
Total Revenues:	\$ 9,183,614	\$ 4,084,006	\$ 4,235,961
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 9,734,401	\$ 4,634,793	\$ 4,786,748
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,457,701	803,176	756,101
Contracted & Professional Services	4,798,251	4,522,563	5,255,142
Supplies & Materials	242,055	178,173	50,282
Other Operating Costs	3,236,394	2,214,064	1,947,899
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 9,734,401	\$ 7,717,976	\$ 8,009,424
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 9,734,401	\$ 7,717,976	\$ 8,009,424
Revenue Over/(Under) Expenditures:	\$ -	\$(3,083,183)	\$(3,222,676)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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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	\$ 108,617	\$ 101,773
State Program Revenue	3,840,240	1,196,006	1,837,541
Federal Program Revenue	2,708,182	1,603,783	1,912,529
Total Revenues:	\$ 6,733,289	\$ 2,908,406	\$ 3,851,844
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	\$ 3,070,406	\$ 4,013,844
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,878,868	3,200,957	3,941,618
Contracted & Professional Services	724,485	359,014	223,863
Supplies & Materials	117,940	28,779	21,222
Other Operating Costs	335,996	122,300	131,753
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 7,057,289	\$ 3,711,049	\$ 4,318,457
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 7,057,289	\$ 3,711,049	\$ 4,318,457
Revenue Over/(Under) Expenditures:	\$ -	\$(640,644)	\$(304,613)

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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2013

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	\$ 4,305,781	\$ 1,364,903	\$ 1,374,556
State Program Revenue	-	-	-
Federal Program Revenue	15,633,372	7,761,250	7,375,205
Total Revenues:	<u>\$ 19,939,153</u>	<u>\$ 9,126,153</u>	<u>\$ 8,749,762</u>
Other Resources			
Transfers In	156,917	156,916	270,742
Total Other Resources:	<u>\$ 156,917</u>	<u>\$ 156,916</u>	<u>\$ 270,742</u>
Total Revenues & Other Resources:	<u>\$ 20,096,070</u>	<u>\$ 9,283,070</u>	<u>\$ 9,020,503</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,089,657	6,285,131	6,659,570
Contracted & Professional Services	1,823,751	1,837,450	1,424,095
Supplies & Materials	1,415,495	1,012,258	908,919
Other Operating Costs	4,709,499	1,582,370	1,475,584
Capital Outlay	57,668	57,667	-
Total Expenditures & Encumbrances:	<u>\$ 20,096,070</u>	<u>\$ 10,774,876</u>	<u>\$ 10,468,168</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 20,096,070</u>	<u>\$ 10,774,876</u>	<u>\$ 10,468,168</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,491,806)</u>	<u>\$(1,447,665)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2013

Schedule 12

Research & Evaluation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	23,582	1,179	-
Total Revenues:	<u>\$ 23,582</u>	<u>\$ 1,179</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 23,582</u>	<u>\$ 1,179</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	15,337	10,584	1,141
Contracted & Professional Services	364	-	-
Supplies & Materials	7,187	1,148	945
Other Operating Costs	694	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 23,582</u>	<u>\$ 11,732</u>	<u>\$ 2,086</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 23,582</u>	<u>\$ 11,732</u>	<u>\$ 2,086</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(10,553)</u>	<u>\$(2,086)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	\$ 197,706
State Program Revenue	1,945,185	180,161	878,022
Federal Program Revenue	548	547	15,341
Total Revenues:	\$ 2,015,520	\$ 250,496	\$ 1,091,069
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,015,520	\$ 250,496	\$ 1,091,069
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,198,422	866,919	857,010
Contracted & Professional Services	285,930	59,746	52,988
Supplies & Materials	217,595	55,417	99,979
Other Operating Costs	207,932	118,144	87,586
Capital Outlay	105,641	5,641	56,774
Total Expenditures & Encumbrances:	\$ 2,015,520	\$ 1,105,868	\$ 1,154,338
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,015,520	\$ 1,105,868	\$ 1,154,338
Revenue Over/(Under) Expenditures:	\$ -	\$(855,372)	\$(63,268)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	1,624,285	1,132,522
Total Revenues:	<u>\$ 7,039,994</u>	<u>\$ 1,624,285</u>	<u>\$ 1,132,522</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 7,039,994</u>	<u>\$ 1,624,285</u>	<u>\$ 1,132,522</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,225,286	867,186	879,309
Contracted & Professional Services	5,337,753	5,283,606	369,282
Supplies & Materials	22,264	22,275	28,475
Other Operating Costs	454,691	358,109	157,902
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 7,039,994</u>	<u>\$ 6,531,174</u>	<u>\$ 1,434,968</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 7,039,994</u>	<u>\$ 6,531,174</u>	<u>\$ 1,434,968</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(4,906,890)</u>	<u>\$(302,445)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 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	\$ 6,717,340	\$ 2,593,109	\$ 2,753,321
State Program Revenue	6,646,738	1,694,121	3,055,780
Federal Program Revenue	36,097,557	16,852,687	16,017,152
Total Revenues:	\$ 49,461,635	\$ 21,139,918	\$ 21,826,254
Other Resources			
Transfers In	1,031,704	869,703	983,529
Total Other Resources:	\$ 1,031,704	\$ 869,703	\$ 983,529
Total Revenues & Other Resources:	\$ 50,493,339	\$ 22,009,621	\$ 22,809,782
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	25,792,753	15,408,861	16,055,017
Contracted & Professional Services	13,092,109	12,139,463	7,415,236
Supplies & Materials	2,367,708	1,474,902	1,382,786
Other Operating Costs	9,061,460	4,447,665	3,840,369
Capital Outlay	179,309	63,308	56,774
Total Expenditures & Encumbrances:	\$ 50,493,339	\$ 33,534,198	\$ 28,750,182
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 50,493,339	\$ 33,534,198	\$ 28,750,182
Revenue Over/(Under) Expenditures:	\$ -	\$(11,524,577)	\$(5,940,400)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2013 CUSTOMER FEES/CHARGES
 Fiscal year to date: May 31, 2013

	(a) BUDGET	(b) ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	212,000	91,870	43%
Business Support Services	100,000	85,175	85%
Center for Safe & Secure Schools	326,502	227,002	70%
Center-School Gov & Fiscal Accountability	12,500	-	0%
CASE Local	28,750	16,489	57%
Department-Wide	-	280	N/A
Facilities			
Choice Partners Cooperative	3,484,500	2,055,156	59%
Records Management Services	1,413,856	939,534	66%
Instructional Support Services			
Bilingual Education	144,500	52,031	36%
Digital Learning	170,000	46,018	27%
Division Wide	134,000	23,655	18%
Early Childhood Winter Conference	195,000	107,830	55%
English Language Arts	87,000	66,528	76%
Math	66,990	97,653	146%
Professional Development	29,000	5,475	19%
Science	86,000	31,552	37%
Social Studies	76,000	57,406	76%
Speaker Series	50,000	183,298	367%
Special Education	30,000	12,555	42%
Research			
Research & Evaluation	46,500	23,900	51%
Resource Development			
Texas Center for Grants Development	96,000	29,359	31%
Scholastic Arts	8,000	15,130	189%
Special Schools & Services			
ABC East	1,835,500	1,729,075	94%
ABC West	1,867,300	1,527,500	82%
Highpoint East	2,357,500	2,430,240	103%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{17,492,819 - 17,021,892}{17,021,892} = 2.77\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{17,492,819}{67,487,054} = 25.92\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2013 CUSTOMER FEES/CHARGES
 Fiscal year to date: May 31, 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	\$1,489,175	116%
Special Schools Administration	18,000	18,000	100%
Technology			
Technology Support Services	122,100	21,142	17%
Therapy Services	7,722,168	6,109,793	79%
Total Revenues-Customer Fees & Charges:	<u><u>\$ 22,005,966</u></u>	<u><u>\$ 17,492,819</u></u>	79%

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: May 31, 2013

Schedule 14

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	BALANCE	%SPENT
6100-Payroll Costs	\$ 56,347,421	\$ 36,924,631	\$ 19,422,790	65%
6200-Contracted Services	20,188,798	17,408,013	2,780,785	86%
6300-Supplies & Materials	4,944,787	2,844,748	2,100,039	57%
6400-Miscellaneous Operating Costs	17,884,538	9,479,857	8,404,681	53%
6500-Debt Service	2,652,898	1,793,859	859,039	67%
6600-Capital Outlay	2,465,089	746,457	1,718,632	30%
8900-Transfers Out	3,819,571	2,663,563	1,156,008	69%
TOTAL EXPENDITURES:	\$ 108,303,102	\$ 71,861,127	\$ 36,441,975	66%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: May 31, 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	\$ 91,870	\$ 2,095	\$ 139,485	\$(45,521)	-52%	\$(47,616)
Choice Partners Cooperative	2,071,692	-	1,302,805	768,887	37%	768,887
Records Management	972,209	94,649	1,123,250	(56,392)	-16%	(151,041)
Special Education - Therapy Services	6,109,793	-	5,864,430	245,363	4%	245,363