



Month: June 2015

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

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

Schedules

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

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ John Weber

John Weber, Accounting & Reporting Compliance Officer

/s/ Antonia Yvette Hamm

Antonia Yvette Hamm, Accounting Manager

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
Fiscal year to date: June 30, 2015

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 32,310,124
Property Taxes-Delinquent at September 1, 2014	971,717
Less: Allowances for Uncollectible Taxes	(29,152)
Due from Federal Agencies	588
Other Receivables	2,712,017
Inventories	131,718
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 36,121,677

LIABILITIES

Accounts Payable	23,403
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	499,675
Due to Other Governments	-
Deferred Revenue	977,706
TOTAL LIABILITIES:	\$ 1,500,784

FUND EQUITY

Unassigned Fund Balance	13,677,899
Non-Spendable Fund Balance	148,911
Restricted Fund Balance	9,281
Committed Fund Balance	3,150,000
Assigned Fund Balance	5,555,254
Excess(Deficiency) of Revenues & Other Resources	8,019,694
Over(Under) Expenditures & Other Uses	
TOTAL FUND EQUITY:	\$ 30,561,039

Fund Balance Appropriated Year-To-Date	4,062,854
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TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 36,124,677
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Financial Strength Indicator: Working Capital

Total Current Assets	=	36,121,676.54	=	34,620,893
- Total Current Liabilities		- 1,500,783.76		

Efficient Leverage Indicator

Unassigned Fund Balance	=	13,677,899	=	40 %
Total Fund Balance		34,623,893		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: June 30, 2015

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 50,813,009	\$ 43,425,893		\$(7,387,116)	85%	80%
Special Revenue Funds-2XX, 3XX, 4XX	41,856,241	21,160,602		(20,695,639)	51%	62%
** Debt Service Fund-599	2,534,231	7,100,966		4,566,735	280%	86%
PFC Capital Projects Fund-698&699	-	9		9	0%	0%
Trust and Agency Funds-8XX	-	8,884		8,884	0%	0%
Workers' Compensation Fund-753	464,082	343,742		(120,340)	74%	59%
Internal Service Fund-Facilities-799	5,779,058	3,752,563		(2,026,495)	65%	75%
Total Revenues & Other Resources:	101,446,621	75,792,658		(25,653,963)	75%	72%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
* General Fund-1XX	54,875,863	35,406,199	2,317,968	17,151,696	69%	80%
Special Revenue Funds-2XX, 3XX, 4XX	41,856,241	24,504,629	4,687,761	12,663,851	70%	62%
** Debt Service Fund-599	2,534,231	7,071,920	-	(4,537,689)	279%	86%
PFC Capital Projects Fund-698&699	-	1,020,189	-	(1,020,189)	0%	0%
Trust and Agency Funds-8XX	-	3,988	388	(4,375)	0%	0%
Workers' Compensation Fund-753	464,082	188,180	-	275,902	41%	59%
Internal Service Fund-Facilities-799	5,779,058	3,752,739	703,913	1,322,406	77%	75%
Total Expenditures & Other Uses:	105,509,475	71,947,843	7,710,030	25,851,602	75%	72%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(4,062,854)	3,844,815				
Beginning Fund Balance-September 1st:	28,674,982	28,674,982				
Estimated Fund Balance:	\$ 24,612,128	\$ 32,519,797				

*General Fund includes one-time cost projects, such as construction, asset & building replacement costs and software purchase.(\$4,062,854)

**A Refunding was completed in January 2015 for \$4,255,000.

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{20,708,389}{75,792,658} = 27.3 \%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2015

Schedule 3

	BUDGET	YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 24,291,852	\$ 20,294,409	\$(3,997,443)	84%	85%
Local Property Tax Rev-Current	21,253,775	20,708,389	(545,386)	97%	104%
Local Property Tax Rev-Del, P&I	400,500	264,052	(136,448)	66%	72%
Local Investment Earnings	8,000	10,729	2,729	134%	34%
Local Grants Indirect Cost Rev	8,350	-	(8,350)	0%	0%
Local Grants	15,000	-	(15,000)	0%	133%
Local Miscellaneous Revenue	353,076	226,956	(126,120)	64%	64%
Total Local:	46,330,553	41,504,535	(4,826,018)	90%	93%
State FSP-Compensation	320,000	248,778	(71,222)	78%	67%
State TEA-State Health Insurance	588,000	493,263	(94,737)	84%	71%
State Indirect Cost	27,074	16,370	(10,704)	60%	54%
Total State:	935,074	758,411	(176,663)	81%	69%
Federal Grants Indirect Cost	1,797,382	1,162,947	(634,435)	65%	57%
Total Revenues:	49,063,009	43,425,893	(5,637,116)	89%	91%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,750,000	-	(1,750,000)	0%	0%
Maintenance Tax Notes Proceeds	-	-	-	0%	0%
QZAB Bond Proceeds	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 190	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 288	-	-	-	0%	0%
Sale of Property & Equipment	-	-	-	0%	0%
Insurance Recovery	-	-	-	0%	0%
Total Other Resources:	1,750,000	-	(1,750,000)	0%	1%
Total Revenues & Other Resources:	50,813,009	43,425,893	(7,387,116)	85%	88%

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

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,179,317}{43,425,893} = 2.7\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2015

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 185,552	\$ 108,879	\$ -	\$ 76,673	59%	58%
Alternative Certification	403,688	260,458	6,450	136,780	66%	79%
Assistant Superintendent for Student Services	242,401	201,811	122	40,467	83%	81%
Assistant Superintendent for Prof Support Svcs	249,473	183,987	26	65,461	74%	82%
Board of Trustees	228,882	166,165	4,417	58,300	75%	113%
Business Support Services	1,745,072	1,356,899	46,057	342,117	80%	77%
Center for Safe & Secure Schools	924,211	528,598	35,313	360,300	61%	72%
Center-School Gov & Fiscal Accountability	199,022	69,978	5,999	123,045	38%	79%
Communication	667,620	533,616	15,436	118,568	82%	75%
Client Engagement	480,453	355,915	21,859	102,679	79%	76%
CASE Local	160,484	90,593	5,603	64,288	60%	66%
Department-Wide	3,606,965	2,310,715	190,932	1,105,318	69%	72%
ECI-Keep Pace Program Local	630,816	236,163	284	394,369	37%	63%
Education Foundation	201,583	198,729	-	2,854	99%	98%
External Relations Officer	115,000	88,586	452	25,962	77%	0%
Facilities						
Choice Partners Cooperative	2,155,849	1,407,864	142,791	605,194	72%	68%
Construction Services	129,077	103,889	1,995	23,192	82%	82%
Facilities Support Services	-	-	-	-	0%	128%
Local Construction Fund 170	1,776,368	532,889	868,339	375,139	79%	28%
Building Replacement Schedule	186,650	-	-	186,650	0%	64%
Records Management Services	1,716,268	1,200,623	19,703	495,942	71%	73%
Head Start-Local	-	-	-	-	0%	0%
Human Resources	985,116	746,369	24,430	214,317	78%	80%
Instructional Support Services						
Bilingual Education	219,791	110,910	69	108,812	50%	44%
Digital Learning	98,072	12,510	25,215	60,346	38%	33%
Division Wide	244,922	135,077	4,227	105,618	57%	55%
Early Childhood Winter Conference	240,914	144,450	7,476	88,988	63%	60%
English Language Arts	312,462	131,360	12,150	168,952	46%	51%
Math	399,964	151,280	79,838	168,846	58%	62%
Professional Development	47,428	7,042	-	40,386	15%	40%
Science	172,882	103,548	58	69,276	60%	67%
Social Studies	84,123	56,146	12,000	15,977	81%	64%
Speaker Series	177,894	84,704	-	93,190	48%	47%
Special Education	45,398	33,714	2,799	8,885	80%	77%
Preschool Early Childhood (EC)	-	-	-	-	0%	99%
Purchasing Support Services	520,039	322,682	9,625	187,732	64%	79%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	95%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2015

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Research & Evaluation Institute	\$ 510,570	\$ 363,139	\$ -	\$ 147,431	71%	73%
Texas Center for Grants Development	562,607	425,700	3,131	133,777	76%	77%
Retirement Leave Benefits Fund 190	150,000	288,606	-	(138,606)	192%	114%
Scholastic Arts	103,871	73,356	3,465	27,050	74%	64%
Special Schools & Services						
ABC East	3,365,903	2,476,914	2,226	886,763	74%	81%
ABC West	3,293,422	2,058,631	20,430	1,214,360	63%	76%
Highpoint East	2,642,611	2,029,806	33,106	579,699	78%	77%
Highpoint North	2,142,557	1,725,527	28,256	388,774	82%	82%
Special Schools Administration	526,338	340,547	2,867	182,923	65%	73%
Superintendent's Office	475,216	340,023	639	134,554	72%	118%
State TEA Employee Portion Health Ins	588,000	441,620	-	146,380	75%	76%
State TRS On Behalf Payments	1,750,000	-	-	1,750,000	0%	0%
Technology						
Chief Information Officer	188,326	141,207	-	47,119	75%	78%
Technology Support Services	4,678,318	2,864,124	680,185	1,134,009	76%	80%
Technology Cloud Project	314,750	254,961	-	59,789	81%	67%
Therapy Services	8,782,239	7,229,323	-	1,552,916	82%	78%
Total Expenditures:	49,629,167	33,029,635	2,317,968	14,281,564	71%	72%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-ECI Keep Pace	324,000	-	-	324,000	0%	100%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	371,886	-	-	371,886	0%	0%
Transfers Out-Debt Service	2,534,231	1,825,777	-	708,454	72%	86%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	1,430,792	-	-	1,430,792	0%	0%
Transfers Out-Department Wide	35,000	-	-	35,000	0%	0%
Total Other Uses:	5,246,696	2,376,564	-	2,870,132	45%	70%
Total Expenditures & Other Uses:	54,875,863	35,406,199	2,317,968	17,151,696	69%	72%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(4,062,854)	8,019,694				
Beginning Fund Balance-September 1st:	26,601,199	26,601,199				
Estimated Fund Balance:	\$ 22,538,345	\$ 34,620,893				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{13,677,899}{35,406,199} = \mathbf{38.63\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2015

Schedule 3

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: June 30, 2015

	BUDGET	YTD REVENUES		VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Estimated Revenues						
Local Program Revenues	\$ 5,986,988	\$ 3,548,135		\$ 2,438,853	59%	61%
* State Program Revenues	2,741,179	1,796,306		944,873	66%	45%
Federal Program Revenues	30,415,609	15,265,375		15,150,234	50%	56%
Total Estimated Revenues:	39,143,776	20,609,815		18,533,961	53%	56%
Other Resources						
Transfer In-CASE After School Program	550,787	550,787		-	100%	100%
Transfer In-ECI Keep Pace	1,754,792	-		1,754,792	0%	29%
Transfer In-Adult Ed	35,000	-		35,000	0%	
Transfer In-HeadStart	371,886	-		371,886	0%	0%
Total Other Resources:	2,712,465	550,787		2,161,678	20%	48%
Total Estimated Revenues & Other Resources:	\$ 41,856,241	\$ 21,160,602		\$ 20,695,639	51%	55%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed TANF 2234	53,341	30,080	-	23,261	56%	82%
Fed TANF 2235	122,814	118,855	11	3,948	97%	
Fed ABE Regular 2304	434,348	439,748	623	(6,022)	101%	83%
Fed ABE Regular 2305	2,358,838	1,714,564	10,609	633,665	73%	
Fed ABE EL/Civics 2344	-	-	-	-	0%	64%
Fed ABE EL/Civics 2345	407,410	422,988	788	(16,366)	104%	
Fed ABE Workplace Literacy Training						
State ABE Regular 3814	8,480	44,002	-	(35,522)	519%	53%
State ABE Regular 3815	519,070	358,078	8,470	152,522	71%	
State TANF 3824	1,869	-	-	1,869	0%	0%
State TANF 3825	63,268	32,470	-	30,798	51%	
Loc EFHC IBM Grant	793	-	-	793	0%	14%
Loc Dollar General Literacy Foundation	8,000	8,000	-	-	100%	0%
Total Adult Education Program:	3,978,231	3,168,785	20,500	788,946	80%	75%
Alternative Certification Program						
Fed DOE National Educator Grant	222,886	92,919	2,596	127,371	43%	41%
Total Alternative Certification Program:	222,886	92,919	2,596	127,371	43%	41%

Federal funding is the main source for special revenue grants. The \$30,415,609 Federal Program Revenues includes \$3,341,751 for Adult Education, \$7,125,260 for CASE, \$16,335,378 for Head Start, \$2,668,185 for Early Head Start, \$568,736 for Therapy Services and \$376,299 for various other divisions.

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: June 30, 2015

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
CASE-Cooperative for After School Education						
Fed/Local After School Partnership	\$ 3,089,100	\$ 1,834,692	\$ 547,589	\$ 706,820	77%	78%
Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle V - 2825						
Fed 21st Century CLC-Cycle VI	-	1,634	-	(1,634)	0%	97%
Fed 21st Century CLC-Cycle VII - 2655	2,138,470	1,196,915	899,100	42,455	98%	0%
Fed 21st Century CLC-Cycle VIII - 2665	2,142,167	1,133,493	954,773	53,901	97%	0%
Fed Americorp OneStar - 2555	274,310	216,379	7,392	50,539	82%	0%
Loc Americorps Fees - 4975	14,500	6,685	135	7,680	47%	
Loc Houston Endowment - 4632	36,200	30,000	6,200	-	100%	64%
Loc Houston Endowment - 4633	-	9,574	-	(9,574)	0%	87%
Loc Houston Endowment - 4634	768,155	615,253	92,218	60,684	92%	19%
Loc Houston Endowment - 4635	990,000	2,130	-	987,870	0%	
Loc Houston Endowment-Enrich - 4664	168,824	92,029	13,981	62,814	63%	27%
Loc City of Houston - 4675	700,000	252,182	196,514	251,304	64%	
Loc EFHC Lockheed						
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						
Loc EFHC Kid's Day Frost Bank	45,000	17,893	3,021	24,086	46%	81%
Loc EFHC Northwest Mutual	-	-	-	-	0%	0%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	5,000	4,424	-	576	88%	0%
Total CASE-Cooperative for After School E	10,371,726	5,413,282	2,720,922	2,237,522	78%	71%
Head Start						
Fed Head Start - 2054	5,403,221	4,968,545	-	434,676	92%	48%
Fed Head Start - 2055	11,197,409	5,346,868	1,255,197	4,595,344	59%	
Fed Head Start Training Funds - 2064	40,558	48,813	-	(8,255)	120%	49%
Fed Head Start Training Funds - 2065	98,076	32,461	12,000	53,615	45%	
Fed Head Start Healthy Living - 2074						
Fed Head Start Healthy Living - 2075						
Fed Head Start ARRA-COLA & QI						
Fed Head Start ARRA-Expansion - 2094						
Fed Head Start ARRA-Expansion - 2095						
Fed Early Head Start	2,668,185	15,512	643,596	2,009,077	25%	
Loc Head Start In-Kind Matching - 4794	3,000,000	1,183,768	-	1,816,232	39%	28%
Loc Head Start In-Kind Matching - 4795	-	1,209,549	-	(1,209,549)	0%	
Loc Head Start Hogg Foundation - 4963						76%
Loc Head Start Hogg Foundation - 4964	35,799	19,767	12,621	3,411	90%	0%
Loc EFHC SuperMentors Project - 4985	300	-	-	300	0%	
Total Head Start:	22,443,548	12,825,283	1,923,414	7,694,851	66%	44%

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: June 30, 2015

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Instructional Support Services						
Fed Lunar Plantary Institute	\$ 14,900	\$ 3,242	\$ -	\$ 11,658	22%	17%
Texas Council for Developmental Disabilities	4,900	-	-	4,900	0%	
Total Instructional Support Services:	19,800	3,242	-	16,558	16%	17%
Research & Evaluation						
Fed Lunar Plantary Institute	13,438	8,881	-	4,557	66%	37%
Total Research & Evaluation:	13,438	8,881	-	4,557	66%	37%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,494,880	1,098,373	20,104	376,403	75%	72%
Digital Trust Foundation	178,450	-	-	178,450	0%	
Loc EFHC-Multi-Media	-	-	-	-	0%	76%
Loc EFHC-Tech-Chevron	-	-	-	-	0%	41%
NASA Grant						
Loc E-Rate						
Total Technology Support Services:	1,673,330	1,098,373	20,104	554,853	67%	71%
Therapy/Services						
Fed/State ECI Keep Pace	799,799	805,508	-	(5,709)	101%	61%
Loc ECI-Maintenance of Effort	2,333,483	1,088,356	225	1,244,902	47%	68%
Total Therapy/Services:	3,133,282	1,893,864	225	1,239,193	60%	65%
Total Expenditures & Other Uses:	\$ 41,856,241	\$ 24,504,629	\$ 4,687,761	\$ 12,663,851	70%	59%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$(3,344,026)				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2015

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,844,203	\$ 1,604,977		\$(239,226)
Transfer In Debt Service-QZAB	690,028	220,800		(469,228)
Transfer In PFC-698 & 699	-	1,020,189		1,020,189
Issuance of Bonds	-	4,255,000		4,255,000
Total Funding Sources:	2,534,231	7,100,966		4,566,735
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,420,000	1,480,000	-	(60,000)
Principal-Maintenance Tax Note	200,000	200,000	-	-
Principal-QZAB	451,428	-	-	451,428
Interest-PFC Bonds	424,203	124,977	-	299,226
Interest Expense-QZAB&MTN	38,600	20,800	-	17,800
Refunded Bond Principal	-	5,074,619	-	(5,074,619)
Bond Issuance Fees	-	171,523	-	(171,523)
Total Expenditures:	2,534,231	7,071,920	-	(4,537,689)
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	29,047		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ 29,047		

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

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{7,071,920}{43,425,893 - 3,752,739} = 17.83\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
PFC FUND BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2015

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Investment Earnings	\$ -	\$ 9		\$ 9
Transfers In	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	-	9		9
<u>EXPENDITURES</u>				
Transfers Out to Debt Service Fund	-	1,020,189	-	(1,020,189)
Total Expenditures:	-	1,020,189	-	(1,020,189)
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(1,020,180)		
Beginning Fund Balance-September 1st:	1,021,734	1,021,734		
Estimated Fund Balance:	<u>\$ 1,021,734</u>	<u>\$ 1,554</u>		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2015

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,779,058	\$ 3,752,563		\$(2,026,495)
Total Revenues:	5,779,058	3,752,563		(2,026,495)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,412,939	1,751,907	-	661,032
6200-Contracted Services	2,098,250	1,114,258	580,955	403,037
6300-Supplies and Materials	447,515	246,669	33,045	167,801
6400-Miscellaneous Operating Costs	661,763	583,492	1,694	76,577
6600-Capital Assets	158,591	56,413	88,218	13,960
Total Expenditures:	5,779,058	3,752,739	703,913	1,322,406
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	(177)		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$(177)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2015

Schedule 8

	TOTAL
Revenues	\$ 8,884
Expenditures	3,988
Revenues Over/(Under) Expenditures:	\$ 4,896
Beginning Fund Balance-September 1st:	32,663
Estimated Fund Balance:	\$ 37,559

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 9

INTERIM FINANCIAL REPORTS (Unaudited)**WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT**

Fiscal year to date: June 30, 2015

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082	\$ 337,122		\$(126,960)
Insurance Recovery	-	6,619		6,619
Total Revenues:	464,082	343,742		(120,340)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	-	60,469
6400-Misc Operating Costs	403,613	188,180	-	215,433
Total Expenditures:	464,082	188,180	-	275,902
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	155,562		
Beginning Fund Balance-September 1st:	1,019,386	1,019,386		
Estimated Fund Balance:	<u>\$ 1,019,386</u>	<u>\$ 1,174,948</u>		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 10

INTERIM FINANCIAL REPORTS (Unaudited)**LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT**

Fiscal year to date: June 30, 2015

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
Post Oak	\$ 428,905	\$ 239,114	\$ 189,785	\$ 6
Highpoint East	352,196	-	-	352,196
Highpoint North	995,267	293,776	678,554	22,937
Total Expenditures:	1,776,368	532,889	868,339	375,139
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(1,776,368)	(532,889)		
Beginning Fund Balance-September 1st:	1,776,368	1,776,368		
Estimated Fund Balance:	\$ -	\$ 1,243,479		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2015

Schedule 11

Adult Education-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	185,552	108,137	107,838
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	544	160
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 185,552	\$ 108,681	\$ 107,997
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,552	\$ 108,681	\$ 107,997
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	7,181	996
Contracted & Professional Services	4,565	1,650	-
Supplies & Materials	6,850	1,051	1,901
Other Operating Costs	164,087	98,996	105,101
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,552	\$ 108,879	\$ 107,997
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 185,552	\$ 108,879	\$ 107,997
Revenue Over/(Under) Expenditures:	\$ -	\$(198)	\$ -

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: June 30, 2015

Schedule 11

Alternative Certification			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 342,225	\$ 213,618	\$ 179,558
Local Property Tax Rev-Current	61,463	46,815	81,519
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	25	110
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 403,688	\$ 260,458	\$ 261,187
Other Resources			
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:	\$ 403,688	\$ 260,458	\$ 261,187
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	265,651	167,518	157,799
Contracted & Professional Services	77,451	56,961	88,685
Supplies & Materials	16,100	12,018	8,313
Other Operating Costs	44,486	30,411	33,562
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 403,688	\$ 266,908	\$ 288,359
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 403,688	\$ 266,908	\$ 288,359
Revenue Over/(Under) Expenditures:	\$ -	\$(6,450)	\$(27,172)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: June 30, 2015

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	242,401	201,811	188,453
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 242,401</u>	<u>\$ 201,811</u>	<u>\$ 188,453</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>\$ 242,401</u>	<u>\$ 201,811</u>	<u>\$ 188,453</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	221,125	190,042	179,174
Contracted & Professional Services	950	380	380
Supplies & Materials	7,192	3,513	1,028
Other Operating Costs	13,134	7,999	7,924
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 242,401</u>	<u>\$ 201,934</u>	<u>\$ 188,506</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 242,401</u>	<u>\$ 201,934</u>	<u>\$ 188,506</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(122)</u>	<u>\$(53)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Assistant Superintendent for Prof Support Svcs

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	249,473	183,987	197,852
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 249,473	\$ 183,987	\$ 197,852
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 249,473	\$ 183,987	\$ 197,852
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	231,714	174,800	186,784
Contracted & Professional Services	670	683	581
Supplies & Materials	3,320	1,508	3,457
Other Operating Costs	13,769	7,021	7,083
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 249,473	\$ 184,012	\$ 197,905
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 249,473	\$ 184,012	\$ 197,905
Revenue Over/(Under) Expenditures:	\$ -	\$(26)	\$(53)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	228,882	166,165	132,678
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 228,882	\$ 166,165	\$ 132,678
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 228,882	\$ 166,165	\$ 132,678
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	42,677	32,524	28,998
Contracted & Professional Services	80,000	93,429	63,078
Supplies & Materials	24,056	18,554	11,663
Other Operating Costs	82,149	26,074	28,992
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 228,882	\$ 170,582	\$ 132,730
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 228,882	\$ 170,582	\$ 132,730
Revenue Over/(Under) Expenditures:	\$ -	\$(4,417)	\$(53)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Business Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 60,120	\$ 69,555	\$ 230,586
Local Property Tax Rev-Current	1,169,618	975,444	1,024,406
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	16,217	895
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,134	295,269	122,858
Total Revenues:	\$ 1,745,072	\$ 1,356,485	\$ 1,378,744
Other Resources			
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:	\$ 1,745,072	\$ 1,356,485	\$ 1,378,744
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,227,440	971,269	996,381
Contracted & Professional Services	304,183	277,916	220,626
Supplies & Materials	62,912	53,560	68,495
Other Operating Costs	150,537	100,211	108,867
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,745,072	\$ 1,402,955	\$ 1,394,369
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,745,072	\$ 1,402,955	\$ 1,394,369
Revenue Over/(Under) Expenditures:	\$ -	\$(46,470)	\$(15,625)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

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	\$ 201,579	\$ 120,160	\$ 159,778
Local Property Tax Rev-Current	437,632	408,438	494,248
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:	\$ 639,211	\$ 528,598	\$ 654,029
Other Resources			
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:	\$ 639,211	\$ 528,598	\$ 654,029
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	283,630	69,228	99,192
Contracted & Professional Services	195,468	174,402	463,700
Supplies & Materials	393,760	286,135	172,098
Other Operating Costs	51,353	34,147	55,016
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 924,211	\$ 563,911	\$ 790,006
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 924,211	\$ 563,911	\$ 790,006
Revenue Over/(Under) Expenditures:	\$(285,000)	\$(35,313)	\$(135,977)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Center-School Gov & Fiscal Accountability

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 29,805
Local Property Tax Rev-Current	199,022	69,978	87,007
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:	\$ 199,022	\$ 69,978	\$ 116,812
Other Resources			
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:	\$ 199,022	\$ 69,978	\$ 116,812
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	23,625	-	-
Contracted & Professional Services	161,125	69,700	157,273
Supplies & Materials	2,262	1,749	509
Other Operating Costs	12,010	4,528	9,522
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 199,022	\$ 75,977	\$ 167,303
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 199,022	\$ 75,977	\$ 167,303
Revenue Over/(Under) Expenditures:	\$ -	\$(5,999)	\$(50,491)

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: June 30, 2015

Schedule 11

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	667,620	533,616	494,573
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:	\$ 667,620	\$ 533,616	\$ 494,573
Other Resources			
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:	\$ 667,620	\$ 533,616	\$ 494,573
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	467,446	384,000	368,837
Contracted & Professional Services	64,998	87,662	72,021
Supplies & Materials	70,140	35,082	26,643
Other Operating Costs	65,036	42,308	44,019
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 667,620	\$ 549,052	\$ 511,519
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 667,620	\$ 549,052	\$ 511,519
Revenue Over/(Under) Expenditures:	\$ -	\$(15,436)	\$(16,946)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	480,453	354,515	322,025
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,400	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 480,453	\$ 355,915	\$ 322,025
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 480,453	\$ 355,915	\$ 322,025
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	283,393	221,895	195,900
Contracted & Professional Services	95,145	79,899	76,069
Supplies & Materials	27,175	19,041	11,657
Other Operating Costs	74,740	56,939	50,094
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 480,453	\$ 377,774	\$ 333,719
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 480,453	\$ 377,774	\$ 333,719
Revenue Over/(Under) Expenditures:	\$ -	\$(21,859)	\$(11,694)

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: June 30, 2015

Schedule 11

CASE Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 22,000	\$ 23,815	\$ 27,092
Local Property Tax Rev-Current	123,484	66,717	115,773
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	15,000	-	-
Other Local Revenues	-	40	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 160,484	\$ 90,572	\$ 142,864
Other Resources			
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:	\$ 160,484	\$ 90,572	\$ 142,864
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	108,579	70,626	74,307
Contracted & Professional Services	23,591	13,410	5,646
Supplies & Materials	10,672	7,872	4,135
Other Operating Costs	17,642	4,287	55,574
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 160,484	\$ 96,196	\$ 139,661
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 160,484	\$ 96,196	\$ 139,661
Revenue Over/(Under) Expenditures:	\$ -	\$(5,625)	\$ 3,203

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: June 30, 2015

Schedule 11

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 120
Local Property Tax Rev-Current	5,890,198	11,270,863	10,239,245
Local Property Tax Rev-Del, P&I	400,500	264,052	287,048
Investment Earnings	8,000	10,186	6,348
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	10,114	12,075
Indirect Cost Rev-Local Grants	8,350	-	-
Indirect Cost Rev-State	27,074	16,370	24,175
Indirect Cost Rev-Federal Grants	257,982	(18,129)	910
Total Revenues:	\$ 6,592,104	\$ 11,553,456	\$ 10,569,920
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	-	-	11,346
Total Other Resources:	\$ -	\$ -	\$ 11,346
Total Revenues & Other Resources:	\$ 6,592,104	\$ 11,553,456	\$ 10,581,266
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(648,153)	-	113,932
Contracted & Professional Services	1,000,287	801,065	718,688
Supplies & Materials	(153)	4,163	(38,499)
Other Operating Costs	3,254,984	1,696,419	1,667,652
Debt Services	-	-	-
Capital Outlay	-	-	74,418
Total Expenditures & Encumbrances:	\$ 3,606,965	\$ 2,501,647	\$ 2,536,191
Other Uses			
Transfers Out-Special Revenue Funds	874,787	550,787	874,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	371,886	-	-
Transfers Out-Debt Service	2,534,231	1,825,777	2,274,027
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,430,792	-	-
Transfers Out-Department Wide	35,000	-	-
Total Other Uses:	\$ 5,246,696	\$ 2,376,564	\$ 3,148,814
Total Expenditures & Other Uses:	\$ 8,853,661	\$ 4,878,212	\$ 5,685,006
Revenue Over/(Under) Expenditures:	\$(2,261,557)	\$ 6,675,244	\$ 4,896,260

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: June 30, 2015

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	-	127,955	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	324,000	108,209	270,513
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 324,000</u>	<u>\$ 236,164</u>	<u>\$ 270,513</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>\$ 324,000</u>	<u>\$ 236,164</u>	<u>\$ 270,513</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	539,816	218,938	14,352
Contracted & Professional Services	84,020	17,509	19,425
Supplies & Materials	-	-	35,152
Other Operating Costs	6,980	-	35
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 630,816</u>	<u>\$ 236,447</u>	<u>\$ 68,964</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 630,816</u>	<u>\$ 236,447</u>	<u>\$ 68,964</u>
Revenue Over/(Under) Expenditures:	<u>\$(306,816)</u>	<u>\$(283)</u>	<u>\$ 201,549</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Education Foundation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	201,583	198,719	198,727
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:	\$ 201,583	\$ 198,729	\$ 198,727
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 201,583	\$ 198,729	\$ 198,727
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	191,208	190,770
Supplies & Materials	-	-	-
Other Operating Costs	11,583	7,521	7,957
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 201,583	\$ 198,729	\$ 198,727
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 201,583	\$ 198,729	\$ 198,727
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: June 30, 2015

Schedule 11

External Relations Officer			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	62,047	-
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:	\$ -	\$ 62,047	\$ -
Other Resources			
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:	\$ -	\$ 62,047	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	90,000	82,153	-
Contracted & Professional Services	-	-	-
Supplies & Materials	10,000	5,808	-
Other Operating Costs	15,000	1,076	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 115,000	\$ 89,038	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 115,000	\$ 89,038	\$ -
Revenue Over/(Under) Expenditures:	\$(115,000)	\$(26,990)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: June 30, 2015

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,281,440	\$ 2,541,748	\$ 2,011,134
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	16,000	22,006	22,331
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,297,440	\$ 2,563,754	\$ 2,033,465
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,297,440	\$ 2,563,754	\$ 2,033,465
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,167,725	878,179	769,964
Contracted & Professional Services	539,140	439,711	399,954
Supplies & Materials	111,400	46,617	46,609
Other Operating Costs	337,584	186,148	201,607
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,155,849	\$ 1,550,655	\$ 1,418,134
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,155,849	\$ 1,550,655	\$ 1,418,134
Revenue Over/(Under) Expenditures:	\$ 1,141,591	\$ 1,013,099	\$ 615,331

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Facilities-Construction Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	129,077	103,889	101,798
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:	\$ 129,077	\$ 103,889	\$ 101,798
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 129,077	\$ 103,889	\$ 101,798
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	117,678	97,377	94,595
Contracted & Professional Services	1,000	467	518
Supplies & Materials	3,500	3,000	3,075
Other Operating Costs	6,899	5,041	4,346
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 129,077	\$ 105,885	\$ 102,533
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 129,077	\$ 105,885	\$ 102,533
Revenue Over/(Under) Expenditures:	\$ -	\$(1,995)	\$(736)

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: June 30, 2015

Schedule 11

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	84,921	84,734	26,928
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,691,447	1,316,495	375,322
Total Expenditures & Encumbrances:	\$ 1,776,368	\$ 1,401,229	\$ 402,249
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,776,368	\$ 1,401,229	\$ 402,249
Revenue Over/(Under) Expenditures:	\$(1,776,368)	\$(1,401,229)	\$(402,249)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: June 30, 2015

Facilities-Building Replacement Schedule

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2015

Schedule 11

Facilities-Records Management Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,575,384	\$ 1,119,241	\$ 957,918
Local Property Tax Rev-Current	140,884	24,080	231,544
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	59,318	41,864
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,716,268	\$ 1,202,640	\$ 1,231,326
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,716,268	\$ 1,202,640	\$ 1,231,326
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	665,107	536,201	527,290
Contracted & Professional Services	136,600	69,516	86,304
Supplies & Materials	143,466	114,170	115,273
Other Operating Costs	771,095	500,439	540,194
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,716,268	\$ 1,220,326	\$ 1,269,062
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,716,268	\$ 1,220,326	\$ 1,269,062
Revenue Over/(Under) Expenditures:	\$ -	\$(17,686)	\$(37,735)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	360
Other Local Revenues	-	96	295
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 96	\$ 655
Other Resources			
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:	\$ -	\$ 96	\$ 655
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 96	\$ 655

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: June 30, 2015

Schedule 11

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	471,983	580,987	480,656
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,795
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,133	165,351	264,491
Total Revenues:	\$ 985,116	\$ 746,338	\$ 746,942
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 985,116	\$ 746,338	\$ 746,942
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	745,471	605,407	610,243
Contracted & Professional Services	55,800	47,981	37,795
Supplies & Materials	57,700	42,267	28,788
Other Operating Costs	126,145	75,143	77,810
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 985,116	\$ 770,799	\$ 754,636
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 985,116	\$ 770,799	\$ 754,636
Revenue Over/(Under) Expenditures:	\$ -	\$(24,461)	\$(7,694)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: June 30, 2015

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	\$ 109,480	\$ 68,492
Local Property Tax Rev-Current	75,291	1,430	26,799
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,150
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 219,791	\$ 110,910	\$ 96,441
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 219,791	\$ 110,910	\$ 96,441
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,606	12,625	77,604
Contracted & Professional Services	120,976	66,135	6,700
Supplies & Materials	25,119	5,845	6,165
Other Operating Costs	45,090	26,374	5,973
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 219,791	\$ 110,979	\$ 96,441
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 219,791	\$ 110,979	\$ 96,441
Revenue Over/(Under) Expenditures:	\$ -	\$(69)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: June 30, 2015

Instructional Support Services-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 99,991	\$ 80,850	\$ 85,970
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:	\$ 99,991	\$ 80,850	\$ 85,970
Other Resources			
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:	\$ 99,991	\$ 80,850	\$ 85,970
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	2,579	-
Contracted & Professional Services	89,554	33,660	33,628
Supplies & Materials	4,800	-	-
Other Operating Costs	3,718	1,486	2,918
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 98,072	\$ 37,226	\$ 36,547
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 98,072	\$ 37,226	\$ 36,547
Revenue Over/(Under) Expenditures:	\$ 1,919	\$ 43,124	\$ 49,423

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: June 30, 2015

Instructional Support Services-Division Wide

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 71,300	\$ 45,800	\$ 45,800
Local Property Tax Rev-Current	173,622	89,277	94,414
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:	\$ 244,922	\$ 135,077	\$ 140,214
Other Resources			
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:	\$ 244,922	\$ 135,077	\$ 140,214
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	57,059	47,539	35,644
Contracted & Professional Services	97,500	35,000	35,000
Supplies & Materials	5,979	1,626	3,162
Other Operating Costs	84,384	55,139	58,170
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 244,922	\$ 139,304	\$ 131,976
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 244,922	\$ 139,304	\$ 131,976
Revenue Over/(Under) Expenditures:	\$ -	\$(4,227)	\$ 8,238

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

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	\$ 127,186	\$ 98,340
Local Property Tax Rev-Current	45,914	14,564	43,547
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,700	3,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,914	\$ 144,450	\$ 144,887
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 240,914	\$ 144,450	\$ 144,887
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,182	62,708	62,284
Contracted & Professional Services	71,800	52,559	43,208
Supplies & Materials	32,879	13,313	13,726
Other Operating Costs	62,053	23,346	26,169
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,914	\$ 151,926	\$ 145,387
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 240,914	\$ 151,926	\$ 145,387
Revenue Over/(Under) Expenditures:	\$ -	\$(7,476)	\$(500)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Instructional Support Services-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 250,000	\$ 108,938	\$ 146,606
Local Property Tax Rev-Current	62,462	22,422	1,121
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 312,462	\$ 131,360	\$ 147,727
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 312,462	\$ 131,360	\$ 147,727
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	78,703	60,642	57,822
Contracted & Professional Services	191,260	68,642	83,480
Supplies & Materials	12,300	5,681	3,109
Other Operating Costs	30,199	8,545	11,740
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 312,462	\$ 143,510	\$ 156,151
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 312,462	\$ 143,510	\$ 156,151
Revenue Over/(Under) Expenditures:	\$ -	\$(12,150)	\$(8,424)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Instructional Support Services-Math			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 278,000	\$ 159,281	\$ 231,180
Local Property Tax Rev-Current	121,964	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	959	946
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 399,964	\$ 160,240	\$ 232,126
Other Resources			
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:	\$ 399,964	\$ 160,240	\$ 232,126
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	108,226	88,307	85,317
Contracted & Professional Services	259,300	129,839	106,397
Supplies & Materials	14,937	5,740	10,280
Other Operating Costs	17,501	7,231	10,201
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 399,964	\$ 231,118	\$ 212,195
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 399,964	\$ 231,118	\$ 212,195
Revenue Over/(Under) Expenditures:	\$ -	\$(70,878)	\$ 19,932

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: June 30, 2015

Schedule 11

Instructional Support Services-Professional Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$(80)	\$ 14,760
Local Property Tax Rev-Current	8,428	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 47,428	\$(80)	\$ 14,760
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 47,428	\$(80)	\$ 14,760
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,428	7,020	-
Contracted & Professional Services	26,500	-	10,950
Supplies & Materials	7,000	22	945
Other Operating Costs	5,500	-	3,616
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 47,428	\$ 7,042	\$ 15,511
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 47,428	\$ 7,042	\$ 15,511
Revenue Over/(Under) Expenditures:	\$ -	\$(7,122)	\$(751)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

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	\$ 42,862	\$ 54,943
Local Property Tax Rev-Current	86,182	60,686	45,407
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	14,178
Other Local Revenues	700	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 172,882	\$ 103,548	\$ 114,528
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 172,882	\$ 103,548	\$ 114,528
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	112,621	81,785	85,934
Contracted & Professional Services	18,931	10,300	5,425
Supplies & Materials	24,281	3,520	13,936
Other Operating Costs	17,049	8,000	9,234
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 172,882	\$ 103,606	\$ 114,528
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 172,882	\$ 103,606	\$ 114,528
Revenue Over/(Under) Expenditures:	\$ -	\$(58)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

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	\$ 34,641	\$ 7,470
Local Property Tax Rev-Current	8,123	21,505	57,611
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 84,123	\$ 56,146	\$ 65,081
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 84,123	\$ 56,146	\$ 65,081
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	45,387	37,781	60,343
Contracted & Professional Services	21,500	21,350	7,100
Supplies & Materials	5,096	4,010	2,458
Other Operating Costs	12,140	5,006	2,105
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 84,123	\$ 68,146	\$ 72,006
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 84,123	\$ 68,146	\$ 72,006
Revenue Over/(Under) Expenditures:	\$ -	\$(12,000)	\$(6,925)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: June 30, 2015

Instructional Support Services-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 98,580	\$ 87,870
Local Property Tax Rev-Current	7,894	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 177,894	\$ 98,580	\$ 87,870
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 177,894	\$ 98,580	\$ 87,870
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	22,394	18,328	-
Contracted & Professional Services	125,000	55,980	65,490
Supplies & Materials	23,400	4,569	1,795
Other Operating Costs	7,100	5,827	5,366
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 177,894	\$ 84,704	\$ 72,651
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 177,894	\$ 84,704	\$ 72,651
Revenue Over/(Under) Expenditures:	\$ -	\$ 13,876	\$ 15,219

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Instructional Support Services-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 30,000	\$ 27,930	\$ 32,150
Local Property Tax Rev-Current	11,598	5,784	593
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 41,598	\$ 33,714	\$ 32,743
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 41,598	\$ 33,714	\$ 32,743
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	29,022	22,323	24,123
Contracted & Professional Services	11,500	10,900	7,000
Supplies & Materials	2,232	1,891	585
Other Operating Costs	2,644	1,400	1,036
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 45,398	\$ 36,513	\$ 32,743
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 45,398	\$ 36,513	\$ 32,743
Revenue Over/(Under) Expenditures:	\$(3,800)	\$(2,799)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Purchasing Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	520,039	322,640	356,692
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 520,039	\$ 322,640	\$ 356,692
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 520,039	\$ 322,640	\$ 356,692
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	446,736	292,563	332,129
Contracted & Professional Services	15,600	8,432	4,330
Supplies & Materials	23,500	15,276	7,169
Other Operating Costs	34,203	16,035	16,952
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 520,039	\$ 332,307	\$ 360,580
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 520,039	\$ 332,307	\$ 360,580
Revenue Over/(Under) Expenditures:	\$ -	\$(9,667)	\$(3,888)

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: June 30, 2015

Schedule 11

QZAB & Maint Tax Notes FD			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	231	191
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:	\$ -	\$ 231	\$ 191
Other Resources			
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:	\$ -	\$ 231	\$ 191
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	110,972
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 110,972
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 110,972
Revenue Over/(Under) Expenditures:	\$ -	\$ 231	\$(110,781)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: June 30, 2015

Research & Evaluation Institute			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 73,000	\$ 14,500	\$ 40,051
Local Property Tax Rev-Current	437,570	348,639	338,865
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:	\$ 510,570	\$ 363,139	\$ 378,916
Other Resources			
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:	\$ 510,570	\$ 363,139	\$ 378,916
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	454,863	339,299	348,592
Contracted & Professional Services	7,700	524	7,675
Supplies & Materials	18,950	8,454	17,823
Other Operating Costs	29,057	14,862	15,892
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 510,570	\$ 363,139	\$ 389,982
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 510,570	\$ 363,139	\$ 389,982
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(11,066)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Texas Center for Grants Development			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 2,195	\$ 2,800
Local Property Tax Rev-Current	562,607	423,618	412,916
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:	\$ 562,607	\$ 425,813	\$ 415,716
Other Resources			
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:	\$ 562,607	\$ 425,813	\$ 415,716
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	475,706	387,792	374,354
Contracted & Professional Services	6,771	2,964	2,464
Supplies & Materials	20,082	6,667	8,068
Other Operating Costs	60,048	31,407	35,232
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 562,607	\$ 428,830	\$ 420,118
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 562,607	\$ 428,830	\$ 420,118
Revenue Over/(Under) Expenditures:	\$ -	\$(3,017)	\$(4,402)

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: June 30, 2015

Schedule 11

Retirement Leave Benefits Fund 190

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	150,000	46,659	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	312	247
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:	\$ 150,000	\$ 46,971	\$ 247
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 150,000	\$ 46,971	\$ 247
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,000	288,606	399,436
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 150,000	\$ 288,606	\$ 399,436
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 150,000	\$ 288,606	\$ 399,436
Revenue Over/(Under) Expenditures:	\$ -	\$(241,635)	\$(399,189)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,000	\$ 26,155	\$ 19,135
Local Property Tax Rev-Current	89,871	46,656	41,309
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	545	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 103,871	\$ 73,356	\$ 60,444
Other Resources			
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:	\$ 103,871	\$ 73,356	\$ 60,444
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	51,234	42,857	35,236
Contracted & Professional Services	11,760	9,752	2,880
Supplies & Materials	3,960	3,300	722
Other Operating Costs	36,917	20,912	21,607
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 103,871	\$ 76,821	\$ 60,444
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 103,871	\$ 76,821	\$ 60,444
Revenue Over/(Under) Expenditures:	\$ -	\$(3,465)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Special Schools & Services-ABC East			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,444,200	\$ 2,411,500	\$ 1,942,050
Local Property Tax Rev-Current	919,203	62,517	549,286
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,500	2,862	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,365,903	\$ 2,476,879	\$ 2,491,336
Other Resources			
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:	\$ 3,365,903	\$ 2,476,879	\$ 2,491,336
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,704,396	2,038,972	2,093,545
Contracted & Professional Services	108,996	70,705	65,480
Supplies & Materials	100,222	71,567	32,594
Other Operating Costs	452,289	297,896	308,113
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,365,903	\$ 2,479,140	\$ 2,499,731
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,365,903	\$ 2,479,140	\$ 2,499,731
Revenue Over/(Under) Expenditures:	\$ -	\$(2,261)	\$(8,395)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Special Schools & Services-ABC West			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,133,275	\$ 2,005,701	\$ 1,868,336
Local Property Tax Rev-Current	1,158,471	51,165	287,328
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	1,676	1,766	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,293,422	\$ 2,058,631	\$ 2,155,664
Other Resources			
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:	\$ 3,293,422	\$ 2,058,631	\$ 2,155,664
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,611,030	1,783,497	1,912,003
Contracted & Professional Services	133,645	122,358	66,338
Supplies & Materials	309,448	17,227	24,044
Other Operating Costs	239,299	155,980	160,109
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,293,422	\$ 2,079,062	\$ 2,162,494
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,293,422	\$ 2,079,062	\$ 2,162,494
Revenue Over/(Under) Expenditures:	\$ -	\$(20,430)	\$(6,829)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Special Schools & Services-Highpoint East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,081,800	\$ 1,879,520	\$ 2,207,900
Local Property Tax Rev-Current	560,811	150,280	-
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:	\$ 2,642,611	\$ 2,029,800	\$ 2,207,900
Other Resources			
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:	\$ 2,642,611	\$ 2,029,800	\$ 2,207,900
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,854,307	1,510,372	1,473,483
Contracted & Professional Services	173,100	157,592	187,745
Supplies & Materials	40,400	29,015	28,635
Other Operating Costs	574,804	365,932	383,728
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,642,611	\$ 2,062,912	\$ 2,073,590
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,642,611	\$ 2,062,912	\$ 2,073,590
Revenue Over/(Under) Expenditures:	\$ -	\$(33,112)	\$ 134,310

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Special Schools & Services-Highpoint North

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,769,300	\$ 1,204,110	\$ 1,920,100
Local Property Tax Rev-Current	373,257	521,404	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	245
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,142,557	\$ 1,725,514	\$ 1,920,345
Other Resources			
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:	\$ 2,142,557	\$ 1,725,514	\$ 1,920,345
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,698,327	1,426,809	1,350,749
Contracted & Professional Services	179,550	162,650	166,326
Supplies & Materials	51,950	28,051	50,095
Other Operating Costs	210,730	136,272	132,414
Debt Services	-	-	-
Capital Outlay	2,000	-	-
Total Expenditures & Encumbrances:	\$ 2,142,557	\$ 1,753,783	\$ 1,699,585
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,142,557	\$ 1,753,783	\$ 1,699,585
Revenue Over/(Under) Expenditures:	\$ -	\$(28,269)	\$ 220,760

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,000	\$ -	\$ 25,200
Local Property Tax Rev-Current	517,338	343,685	331,226
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 526,338	\$ 343,685	\$ 356,426
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 526,338	\$ 343,685	\$ 356,426
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	380,517	284,729	307,402
Contracted & Professional Services	27,200	7,481	12,687
Supplies & Materials	48,950	14,166	38,701
Other Operating Costs	69,671	40,188	24,700
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 526,338	\$ 346,565	\$ 383,490
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 526,338	\$ 346,565	\$ 383,490
Revenue Over/(Under) Expenditures:	\$ -	\$(2,880)	\$(27,064)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

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	475,216	339,994	460,181
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:	\$ 475,216	\$ 339,994	\$ 460,181
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	135
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ 135
Total Revenues & Other Resources:	\$ 475,216	\$ 339,994	\$ 460,316
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	402,251	273,952	436,572
Contracted & Professional Services	16,500	33,343	859
Supplies & Materials	15,876	11,455	2,774
Other Operating Costs	40,589	21,911	20,028
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 475,216	\$ 340,662	\$ 460,234
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 475,216	\$ 340,662	\$ 460,234
Revenue Over/(Under) Expenditures:	\$ -	\$(668)	\$ 82

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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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	493,263	414,561
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 493,263	\$ 414,561
Other Resources			
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	\$ 493,263	\$ 414,561
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	441,620	445,800
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 441,620	\$ 445,800
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 588,000	\$ 441,620	\$ 445,800
Revenue Over/(Under) Expenditures:	\$ -	\$ 51,643	\$(31,240)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	1,750,000	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ 1,750,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,750,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,750,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,750,000	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,750,000	\$ -	\$ -
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	188,326	141,207	141,639
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 188,326	\$ 141,207	\$ 141,639
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 188,326	\$ 141,207	\$ 141,639
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	164,579	136,501	132,725
Contracted & Professional Services	3,000	684	760
Supplies & Materials	5,000	-	2,050
Other Operating Costs	15,747	4,023	6,104
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 188,326	\$ 141,207	\$ 141,639
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 188,326	\$ 141,207	\$ 141,639
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 164,100	\$ 26,200	\$ 30,148
Local Property Tax Rev-Current	3,409,912	2,116,920	2,072,217
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	40	350
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,133	720,456	837,743
Total Revenues:	\$ 4,087,145	\$ 2,863,617	\$ 2,940,458
Other Resources			
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:	\$ 4,087,145	\$ 2,863,617	\$ 2,940,458
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,000,331	1,540,656	1,516,380
Contracted & Professional Services	682,300	519,112	544,233
Supplies & Materials	799,480	558,856	493,160
Other Operating Costs	255,034	156,445	162,173
Debt Services	-	-	-
Capital Outlay	941,173	769,240	607,975
Total Expenditures & Encumbrances:	\$ 4,678,318	\$ 3,544,309	\$ 3,323,920
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,678,318	\$ 3,544,309	\$ 3,323,920
Revenue Over/(Under) Expenditures:	\$(591,173)	\$(680,692)	\$(383,462)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Technology-Technology Cloud Project

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 200,000	\$ 161,788	\$ 154,450
Local Property Tax Rev-Current	114,750	93,173	62,109
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:	\$ 314,750	\$ 254,961	\$ 216,559
Other Resources			
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:	\$ 314,750	\$ 254,961	\$ 216,559
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	262,510	218,267	212,431
Contracted & Professional Services	30,000	30,000	-
Supplies & Materials	9,300	45	38
Other Operating Costs	12,940	6,650	4,089
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 314,750	\$ 254,961	\$ 216,559
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 314,750	\$ 254,961	\$ 216,559
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: June 30, 2015

Therapy Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,486,638	\$ 7,639,137	\$ 7,276,476
Local Property Tax Rev-Current	295,601	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	105	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,782,239	\$ 7,639,242	\$ 7,276,476
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,782,239	\$ 7,639,242	\$ 7,276,476
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,349,470	6,998,713	6,524,767
Contracted & Professional Services	42,700	22,516	29,759
Supplies & Materials	104,500	55,855	45,426
Other Operating Costs	285,569	152,239	149,239
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,782,239	\$ 7,229,323	\$ 6,749,191
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,782,239	\$ 7,229,323	\$ 6,749,191
Revenue Over/(Under) Expenditures:	\$ -	\$ 409,919	\$ 527,286

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 24,291,852	\$ 20,294,409	\$ 19,956,219
Local Property Tax Rev-Current	21,253,775	20,708,389	19,821,602
Local Property Tax Rev-Del, P&I	400,500	264,052	287,048
Investment Earnings	8,000	10,729	6,787
FSP-Compensation	320,000	248,778	214,730
TEA-State Health Ins-Employee Portion	588,000	493,263	414,561
Local Grants	15,000	-	14,538
Other Local Revenues	353,076	226,956	355,731
Indirect Cost Rev-Local Grants	8,350	-	-
Indirect Cost Rev-State	27,074	16,370	24,175
Indirect Cost Rev-Federal Grants	1,797,382	1,162,947	1,226,001
Total Revenues:	\$ 49,063,009	\$ 43,425,893	\$ 42,321,391
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,750,000	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	135
Insurance Recovery	-	-	11,346
Total Other Resources:	\$ 1,750,000	\$ -	\$ 11,481
Total Revenues & Other Resources:	\$ 50,813,009	\$ 43,425,893	\$ 42,332,872
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	30,751,859	23,154,181	22,803,418
Contracted & Professional Services	5,572,557	4,140,762	4,171,356
Supplies & Materials	2,659,993	1,522,262	1,307,754
Other Operating Costs	7,823,488	4,447,813	4,587,261
Debt Services	-	-	-
Capital Outlay	2,821,270	2,085,735	1,216,672
Total Expenditures & Encumbrances:	\$ 49,629,167	\$ 35,350,753	\$ 34,086,461
Other Uses			
Transfers Out-Special Revenue Funds	874,787	550,787	874,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	371,886	-	-
Transfers Out-Debt Service	2,534,231	1,825,777	2,274,027
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,430,792	-	-
Transfers Out-Department Wide	35,000	-	-
Total Other Uses:	\$ 5,246,696	\$ 2,376,564	\$ 3,148,814
Total Expenditures & Other Uses:	\$ 54,875,863	\$ 37,727,317	\$ 37,235,275
Revenue Over/(Under) Expenditures:	\$(4,062,854)	\$ 5,698,576	\$ 5,097,597

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2015

Schedule 12

Adult Education Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 8,793	\$ -	\$ 12,500
State Program Revenue	592,687	366,863	383,588
Federal Program Revenue	3,341,751	2,381,797	2,747,756
Total Revenues:	\$ 3,943,231	\$ 2,748,660	\$ 3,143,845
Other Resources			
Transfers In	35,000	-	-
Total Other Resources:	\$ 35,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,978,231	\$ 2,748,660	\$ 3,143,845
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,198,842	2,862,773	3,244,788
Contracted & Professional Services	179,063	98,867	77,287
Supplies & Materials	534,734	191,884	78,664
Other Operating Costs	65,592	35,761	36,661
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,978,231	\$ 3,189,285	\$ 3,437,401
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,978,231	\$ 3,189,285	\$ 3,437,401
Revenue Over/(Under) Expenditures:	\$ -	\$(440,625)	\$(293,556)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2015

Schedule 12

Alternative Certification Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	222,886	72,010	49,762
Total Revenues:	\$ 222,886	\$ 72,010	\$ 49,762
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 222,886	\$ 72,010	\$ 49,762
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	91,495	71,465	62,625
Contracted & Professional Services	18,525	17,381	20,950
Supplies & Materials	854	721	413
Other Operating Costs	112,012	5,948	8,275
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 222,886	\$ 95,515	\$ 92,263
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 222,886	\$ 95,515	\$ 92,263
Revenue Over/(Under) Expenditures:	\$ -	\$(23,505)	\$(42,502)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2015

Schedule 12

Cooperative for After School Enrichment			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 2,727,679	\$ 1,000,529	\$ 1,164,367
State Program Revenue	-	-	-
Federal Program Revenue	7,093,260	2,461,304	2,701,802
Total Revenues:	\$ 9,820,939	\$ 3,461,833	\$ 3,866,169
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 10,371,726	\$ 4,012,620	\$ 4,416,956
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,660,218	1,226,802	957,757
Contracted & Professional Services	5,130,821	4,731,493	3,674,554
Supplies & Materials	399,191	316,419	91,052
Other Operating Costs	2,181,496	1,859,491	1,799,250
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,371,726	\$ 8,134,204	\$ 6,522,613
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,371,726	\$ 8,134,204	\$ 6,522,613
Revenue Over/(Under) Expenditures:	\$ -	\$(4,121,584)	\$(2,105,656)

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: June 30, 2015

Schedule 12

ECI Keep Pace Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 35,967	\$ 89,281	\$ 77,098
State Program Revenue	653,612	532,340	1,010,692
Federal Program Revenue	688,911	776,331	1,411,532
Total Revenues:	\$ 1,378,490	\$ 1,397,953	\$ 2,499,322
Other Resources			
Transfers In	1,754,792	-	324,000
Total Other Resources:	\$ 1,754,792	\$ -	\$ 324,000
Total Revenues & Other Resources:	\$ 3,133,282	\$ 1,397,953	\$ 2,823,322
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,090,120	1,256,841	2,785,697
Contracted & Professional Services	750,960	597,728	958,743
Supplies & Materials	2,190	806	33,200
Other Operating Costs	1,290,012	38,713	88,899
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,133,282	\$ 1,894,089	\$ 3,866,539
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,133,282	\$ 1,894,089	\$ 3,866,539
Revenue Over/(Under) Expenditures:	\$ -	\$(496,136)	\$(1,043,217)

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: June 30, 2015

Schedule 12

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 3,036,099	\$ 2,402,075	\$ 1,944,044
State Program Revenue	-	-	-
Federal Program Revenue	19,035,563	9,565,410	7,824,246
Total Revenues:	\$ 22,071,662	\$ 11,967,485	\$ 9,768,290
Other Resources			
Transfers In	371,886	-	-
Total Other Resources:	\$ 371,886	\$ -	\$ -
Total Revenues & Other Resources:	\$ 22,443,548	\$ 11,967,485	\$ 9,768,290
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	13,164,145	7,204,880	6,383,935
Contracted & Professional Services	3,607,750	2,796,052	1,758,739
Supplies & Materials	1,441,511	1,407,232	890,564
Other Operating Costs	3,368,034	2,587,731	1,995,461
Capital Outlay	862,108	752,801	135,587
Total Expenditures & Encumbrances:	\$ 22,443,548	\$ 14,748,697	\$ 11,164,286
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 22,443,548	\$ 14,748,697	\$ 11,164,286
Revenue Over/(Under) Expenditures:	\$ -	\$(2,781,212)	\$(1,395,996)

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: June 30, 2015

Schedule 12

Instructional Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ 10,000
State Program Revenue	-	-	-
Federal Program Revenue	19,800	2,466	3,411
Total Revenues:	\$ 19,800	\$ 2,466	\$ 13,411
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 19,800	\$ 2,466	\$ 13,411
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,664	3,242	2,473
Contracted & Professional Services	4,900	-	10,000
Supplies & Materials	-	-	-
Other Operating Costs	4,236	-	1,415
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 19,800	\$ 3,242	\$ 13,888
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 19,800	\$ 3,242	\$ 13,888
Revenue Over/(Under) Expenditures:	\$ -	\$(776)	\$(477)

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: June 30, 2015

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	13,438	6,056	6,261
Total Revenues:	\$ 13,438	\$ 6,056	\$ 6,261
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 13,438	\$ 6,056	\$ 6,261
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,037	8,276	8,013
Contracted & Professional Services	45	-	-
Supplies & Materials	1,236	606	580
Other Operating Costs	120	-	120
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 13,438	\$ 8,881	\$ 8,713
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 13,438	\$ 8,881	\$ 8,713
Revenue Over/(Under) Expenditures:	\$ -	\$(2,825)	\$(2,451)

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: June 30, 2015

Schedule 12

Technology Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 178,450	\$ 56,250	\$ 5,155
State Program Revenue	1,494,880	897,103	799,805
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,673,330	\$ 953,353	\$ 804,960
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,673,330	\$ 953,353	\$ 804,960
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,276,740	958,838	985,153
Contracted & Professional Services	210,300	85,680	49,366
Supplies & Materials	59,672	6,413	11,127
Other Operating Costs	121,618	67,545	89,641
Capital Outlay	5,000	-	-
Total Expenditures & Encumbrances:	\$ 1,673,330	\$ 1,118,477	\$ 1,135,287
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,673,330	\$ 1,118,477	\$ 1,135,287
Revenue Over/(Under) Expenditures:	\$ -	\$(165,124)	\$(330,327)

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: June 30, 2015

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	-	-	421,492
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 421,492</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 421,492</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	319,931
Contracted & Professional Services	-	-	69,319
Supplies & Materials	-	-	605
Other Operating Costs	-	-	31,729
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 421,585</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 421,585</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(93)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2015

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,986,988	\$ 3,548,135	\$ 3,213,164
State Program Revenue	2,741,179	1,796,306	2,194,085
Federal Program Revenue	30,415,609	15,265,375	15,166,263
Total Revenues:	\$ 39,143,776	\$ 20,609,815	\$ 20,573,511
Other Resources			
Transfers In	2,712,465	550,787	874,787
Total Other Resources:	\$ 2,712,465	\$ 550,787	\$ 874,787
Total Revenues & Other Resources:	\$ 41,856,241	\$ 21,160,602	\$ 21,448,298
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	21,504,261	13,593,117	14,750,371
Contracted & Professional Services	9,902,364	8,327,201	6,618,959
Supplies & Materials	2,439,388	1,924,081	1,106,205
Other Operating Costs	7,143,120	4,595,189	4,051,452
Capital Outlay	867,108	752,801	135,587
Total Expenditures & Encumbrances:	\$ 41,856,241	\$ 29,192,390	\$ 26,662,574
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 41,856,241	\$ 29,192,390	\$ 26,662,574
Revenue Over/(Under) Expenditures:	\$ -	\$(8,031,788)	\$(5,214,275)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2015 CUSTOMER FEES/CHARGES
Fiscal year to date: June 30, 2015

Schedule 13

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	342,225	213,618	62%
Business Support Services	60,120	69,555	116%
Center for Safe & Secure Schools	201,579	120,160	60%
CASE Local	22,000	23,815	108%
Facilities			
Choice Partners Cooperative	3,281,440	2,541,748	77%
Records Management Services	1,575,384	1,119,241	71%
Instructional Support Services			
Bilingual Education	144,500	109,480	76%
Digital Learning	99,991	80,850	81%
Division Wide	71,300	45,800	64%
Early Childhood Winter Conference	195,000	127,186	65%
English Language Arts	250,000	108,938	44%
Math	278,000	159,281	57%
Professional Development	39,000	(80)	0%
Science	86,000	42,862	50%
Social Studies	76,000	34,641	46%
Speaker Series	170,000	98,580	58%
Special Education	30,000	27,930	93%
Research & Evaluation Institute	73,000	14,500	20%
Texas Center for Grants Development	-	2,195	N/A
Scholastic Arts	8,000	26,155	327%
Special Schools & Services			
ABC East	2,444,200	2,411,500	99%
ABC West	2,133,275	2,005,701	94%
Highpoint East	2,081,800	1,879,520	90%
Highpoint North	1,769,300	1,204,110	68%
Special Schools Administration	9,000	-	0%
Technology			
Technology Support Services	164,100	26,200	16%
Technology Cloud Project	200,000	161,788	81%
Therapy Services	8,486,638	7,639,137	90%
Total Revenues-Customer Fees & Charges:	\$ 24,291,852	\$ 20,294,409	84%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{20,294,409 - 19,956,219}{19,956,219} = 1.69\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{20,294,409}{75,792,658} = 26.78\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
Fiscal year to date: June 30, 2015

Schedule 14

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 54,669,059	\$ 38,499,205	\$ 16,169,854	70%
6200-Contracted Services	17,633,640	14,160,026	3,473,614	80%
6300-Supplies & Materials	5,546,896	3,728,927	1,817,969	67%
6400-Miscellaneous Operating Costs	16,031,984	9,817,874	6,214,110	61%
6500-Debt Service	2,534,231	7,071,920	(4,537,689)	279%
6600-Capital Outlay	3,846,969	2,983,167	863,802	77%
8900-Transfers Out	5,246,696	3,396,753	1,849,943	64%
TOTAL EXPENDITURES:	\$ 105,509,475	\$ 79,657,873	\$ 25,851,602	75%

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: June 30, 2015

Schedule 15

<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	\$ 213,643	\$ 46,815	\$ 266,908	\$(6,450)	-25%	\$(53,265)
Choice Partners Cooperative	2,563,754	-	1,550,655	1,013,099	40%	1,013,099
Records Management	1,178,559	24,080	1,220,326	(17,686)	-4%	(41,767)
Special Education - Therapy Services	7,639,242	-	7,229,323	409,919	5%	409,919