



Month: August 2014

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

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

Schedules

- 1-3 General Fund (100-199) Financial Report
- 4 Special Revenue Fund (400-499) Financial Report
- 5 Debt Service Fund (599) Financial Report
- 6 PFC (699) Capital Projects Fund Report
- 7 Internal Service Fund (799) Financial Report
- 8 Trust & Agency Fund (800-819) Financial Report
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Customer Fees/Charges  
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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: August 31, 2014

Schedule 1

ACTUAL

**ASSETS**

Cash and Temporary Investments	\$ 26,596,038
Property Taxes-Delinquent at September 1, 2013	1,050,756
Less: Allowances for Uncollectible Taxes	(31,523)
Due from Federal Agencies	81,142
Other Receivables	2,050,364
Inventories	118,266
Deferred Expenditures	756
Other Prepaid Items	24,665
<b>TOTAL ASSETS:</b>	<b>\$ 29,890,464</b>

**LIABILITIES**

Accounts Payable	27,742
Bond Interest Payable	-
Due to Other Funds	(211,149)
Accrued Wages	-
Payroll Deductions	486,607
Due to Other Governments	-
Deferred Revenue	1,065,720
<b>TOTAL LIABILITIES:</b>	<b>\$ 1,368,922</b>

**FUND EQUITY**

Unassigned Fund Balance	11,740,132
Non-Spendable Fund Balance	146,918
Restricted Fund Balance	518
Committed Fund Balance	958,000
Assigned Fund Balance	7,507,155
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	3,706,529
<b>TOTAL FUND EQUITY:</b>	<b>\$ 24,059,252</b>

Fund Balance Appropriated Year-To-Date 4,462,290

**TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 29,890,464**

**Financial Strength Indicator: Working Capital**

$$\begin{array}{rcl} \text{Total Assets} & = & 29,890,463.69 \\ \text{- Total Liabilities} & & - 1,368,921.60 \\ \hline & = & \mathbf{28,521,542} \end{array}$$

**Efficient Leverage Indicator**

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{11,740,132}{28,521,542} = \mathbf{41\%}$$

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

Schedule 2

	BUDGET	REVENUES	BALANCE	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>					
General Fund-1XX	\$ 48,598,823	\$ 45,181,070	\$(3,417,753)	93%	91%
Special Revenue Funds-2XX, 3XX, 4XX	44,846,142	26,983,440	(17,862,702)	60%	68%
Debt Service Fund-599	2,653,751	2,274,038	(379,713)	86%	91%
PFC Capital Projects Fund-698&699	-	11	11	0%	60%
Trust and Agency Funds-8XX	-	3,303	3,303	0%	0%
Workers' Compensation Fund-753	464,082	367,848	(96,234)	79%	72%
Internal Service Fund-Facilities-799	5,656,446	4,349,424	(1,307,022)	77%	84%
<b>Total Revenues &amp; Other Resources:</b>	<b>102,219,244</b>	<b>79,159,135</b>	<b>(23,060,109)</b>	<b>77%</b>	<b>80%</b>

  

	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
General Fund-1XX	53,061,113	2,105,242	41,474,542	9,481,330	82%	91%
Special Revenue Funds-2XX, 3XX, 4XX	44,846,142	893,794	29,822,423	14,129,925	68%	68%
Debt Service Fund-599	2,653,751	-	2,568,163	85,588	97%	91%
PFC Capital Projects Fund-698&699	-	-	11	(11)	0%	60%
Trust and Agency Funds-8XX	-	746	4,022	(4,768)	0%	0%
Workers' Compensation Fund-753	464,082	-	199,550	264,532	43%	72%
Internal Service Fund-Facilities-799	5,656,446	332,995	4,677,393	646,058	89%	84%
<b>Total Expenditures &amp; Other Uses:</b>	<b>106,681,534</b>	<b>3,332,776</b>	<b>78,746,104</b>	<b>24,602,654</b>	<b>77%</b>	<b>80%</b>

  

<b>Excess/(Deficiency) Estimated Revenues</b>					
Over/(Under) Expenditures:	(4,462,290)	(3,332,776)	413,031	(7,382,035)	
Beginning Fund Balance-September 1:	26,627,203			26,627,203	
<b>Estimated Fund Balance:</b>	<b>\$ 22,164,913</b>	<b>\$(3,332,776)</b>	<b>\$ 413,031</b>	<b>\$ 19,245,168</b>	

**Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio**

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{19,844,459}{79,159,135} = 25.1\%$$

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

Schedule 3

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 23,532,263	\$ 22,279,862	\$(1,252,401)	95%	94%
Local Property Tax Rev-Current	19,090,405	19,844,459	754,054	104%	104%
Local Property Tax Rev-Del, P&I	400,500	397,906	(2,594)	99%	107%
Local Investment Earnings	20,000	7,440	(12,560)	37%	114%
Local Grants Indirect Cost Rev	6,636	3,562	(3,074)	54%	0%
Local Grants	10,900	14,538	3,638	133%	100%
Local Miscellaneous Revenue	551,919	438,000	(113,919)	79%	103%
<b>Total Local:</b>	<u>43,612,623</u>	<u>42,985,768</u>	<u>(626,855)</u>	99%	99%
State FSP-Compensation	320,000	231,609	(88,391)	72%	97%
State TEA-State Health Insurance	588,000	448,829	(139,172)	76%	103%
State Indirect Cost	45,121	28,098	(17,023)	62%	68%
<b>Total State:</b>	<u>953,121</u>	<u>708,536</u>	<u>(244,585)</u>	74%	99%
Federal Grants Indirect Cost	2,283,079	1,475,285	(807,794)	65%	67%
<b>Total Revenues:</b>	<u>46,848,823</u>	<u>45,169,589</u>	<u>(1,679,234)</u>	96%	97%
<b>Other Resources</b>					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,750,000	-	(1,750,000)	0%	94%
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	-	135	135	0%	0%
Insurance Recovery	-	11,346	11,346	0%	0%
<b>Total Other Resources:</b>	<u>1,750,000</u>	<u>11,481</u>	<u>(1,738,519)</u>	1%	94%
<b>Total Revenues &amp; Other Resources:</b>	<u>48,598,823</u>	<u>45,181,070</u>	<u>(3,417,753)</u>	93%	97%

**Grant Efforts Indicator: Indirect Cost to Tax Ratio**

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,506,946}{45,181,070} = 3.3\%$$

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

Schedule 3

	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 184,798	\$ -	\$ 122,053	\$ 62,745	66%	71%
Alternative Certification	365,446	9,848	326,703	28,896	92%	94%
Assistant Superintendent for Student Services	233,850	1,121	224,732	7,997	97%	99%
Assistant Superintendent for Prof Support Svcs	242,557	44	237,882	4,631	98%	96%
Board of Trustees	207,906	44	162,588	45,274	78%	74%
Business Support Services	1,820,620	49,291	1,614,521	156,808	91%	92%
Center for Safe & Secure Schools	1,144,162	55,020	723,580	365,562	68%	53%
Center-School Gov & Fiscal Accountability	211,119	40,966	125,315	44,839	79%	95%
Communications & Public Information	717,535	9,672	608,428	99,435	86%	98%
Client Development Services	438,653	8,528	394,232	35,893	92%	95%
CASE Local	211,804	124	170,348	41,333	80%	89%
Department-Wide	3,432,104	219,898	2,632,222	579,985	83%	71%
ECl-Keep Pace Program Local	109,044	-	76,073	32,971	70%	22%
Education Foundation	202,107	-	199,487	2,620	99%	99%
External Relations Officer	-	-	-	-	0%	101%
<b>Facilities</b>						
Choice Partners Cooperative	2,071,459	69,413	1,548,234	453,811	78%	74%
Construction Services	125,577	233	121,873	3,471	97%	93%
Facilities Support Services	2,354	-	2,353	1	100%	100%
Local Construction Fund 170	1,449,515	1,099,122	255,739	94,654	93%	34%
Building Replacement Schedule	75,000	-	47,985	27,015	64%	0%
Records Management Services	1,734,516	17,918	1,433,215	283,384	84%	89%
Head Start-Local	900	-	-	900	0%	0%
Human Resources	952,457	16,944	890,021	45,493	95%	93%
<b>Instructional Support Services</b>						
Bilingual Education	218,922	-	106,977	111,945	49%	47%
Digital Learning	111,200	12,608	24,232	74,361	33%	88%
Division Wide	240,406	1,082	144,861	94,463	61%	60%
Early Childhood Winter Conference	242,694	-	161,545	81,149	67%	71%
English Language Arts	305,671	2,900	167,796	134,975	56%	87%
Math	344,951	83,925	232,069	28,957	92%	72%
Professional Development	39,000	-	15,187	23,813	39%	39%
Science	170,837	-	132,251	38,586	77%	71%
Social Studies	113,259	-	81,233	32,026	72%	72%
Speaker Series	155,500	873	72,361	82,265	47%	99%
Special Education	42,418	-	39,497	2,921	93%	95%
Preschool Early Childhood (EC)	50,000	13,050	36,600	350	99%	0%
Purchasing Support Services	458,862	1,493	425,116	32,254	93%	92%
QZAB & Maint Tax Notes FD	116,501	-	110,972	5,529	95%	99%
Research & Evaluation Institute	534,226	14,065	470,413	49,748	91%	92%
Texas Center for Grants Development	545,425	484	499,216	45,725	92%	90%

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

Schedule 3

	BUDGET	ENCLIM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Retirement Leave Benefits Fund 190	\$ 500,000	\$ -	\$ 410,155	\$ 89,845	82%	73%
Scholastic Arts	94,409	4,875	70,854	18,680	80%	81%
Special Schools & Services						
ABC East	3,093,460	20,976	2,956,285	116,199	96%	93%
ABC West	2,939,016	50,631	2,627,452	260,934	91%	86%
Highpoint East	2,693,012	19,501	2,389,565	283,945	89%	87%
Highpoint North	2,074,601	37,587	1,940,444	96,569	95%	97%
Special Schools Administration	529,617	10,461	445,347	73,809	86%	87%
Superintendent's Office	666,580	44	502,994	163,543	75%	92%
State TEA Employee Portion Health Ins	588,000	-	532,075	55,925	90%	93%
State TRS On Behalf Payments	1,750,000	-	-	1,750,000	0%	94%
Technology						
Chief Information Officer	181,855	-	169,313	12,542	93%	94%
Technology Support Services	4,168,556	210,909	3,575,074	382,574	91%	91%
Technology Cloud Project	325,170	2,013	260,036	63,121	81%	66%
Therapy Services	8,674,217	19,580	7,808,222	846,415	90%	96%
<b>Total Expenditures:</b>	<b>47,901,848</b>	<b>2,105,242</b>	<b>38,325,727</b>	<b>7,470,879</b>	<b>84%</b>	<b>86%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	-	550,787	-	100%	100%
Transfers Out-ECI Keep Pace	324,000	-	324,000	-	100%	73%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	171,886	-	-	171,886	0%	91%
Transfers Out-Debt Service	2,653,751	-	2,274,027	379,724	86%	83%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	1,458,841	-	-	1,458,841	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
<b>Total Other Uses:</b>	<b>5,159,265</b>	<b>-</b>	<b>3,148,814</b>	<b>2,010,451</b>	<b>61%</b>	<b>85%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>53,061,113</b>	<b>2,105,242</b>	<b>41,474,542</b>	<b>9,481,330</b>	<b>82%</b>	<b>86%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(4,462,290)</b>	<b>(2,105,242)</b>	<b>3,706,529</b>	<b>6,063,577</b>		
Beginning Fund Balance-September 1:	24,815,013	-	24,815,013	-		
<b>Estimated Fund Balance:</b>	<b>\$ 20,352,723</b>	<b>\$(2,105,242)</b>	<b>\$ 28,521,542</b>	<b>\$ 6,063,577</b>		

<b>Financial Strength Indicator: Fund Balance to GF Expenditures</b>			
Unassigned Fund Balance	=	11,740,132	= <b>28.31%</b>
Total General Fund Expenditures		41,474,542	

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

Schedule 4

	<u>BUDGET</u>	<u>REVENUES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Estimated Revenues</b>					
Local Program Revenues	\$ 5,859,382	\$ 4,162,981	\$ 1,696,401	71%	65%
State Program Revenues	4,438,962	2,867,947	1,571,015	65%	56%
Federal Program Revenues	32,042,284	19,077,725	12,964,559	60%	60%
<b>Total Estimated Revenues:</b>	<b>42,340,628</b>	<b>26,108,653</b>	<b>16,231,975</b>	<b>62%</b>	<b>61%</b>
<b>Other Resources</b>					
Transfer In-CASE After School Program	550,787	550,787	-	100%	100%
Transfer In-ECI Keep Pace	1,782,841	324,000	1,458,841	18%	100%
Transfer In-HeadStart	171,886	-	171,886	0%	100%
<b>Total Other Resources:</b>	<b>2,505,514</b>	<b>874,787</b>	<b>1,630,727</b>	<b>35%</b>	<b>100%</b>
<b>Total Estimated Revenues &amp; Other Resources:</b>	<b>\$ 44,846,142</b>	<b>\$ 26,983,440</b>	<b>\$ 17,862,702</b>	<b>60%</b>	<b>61%</b>

	<u>BUDGET</u>	<u>ENCUM- BRANCES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Adult Education Program</b>						
Fed TANF	162,250	-	119,090	43,160	73%	104%
Fed ABE Regular 2303	-	-	49,369	(49,369)	0%	94%
Fed ABE Regular 2304	3,335,771	1,688	2,838,651	495,432	85%	
Fed ABE EL/Civics 2343	-	-	8,032	(8,032)	0%	89%
Fed ABE EL/Civics 2344	107,091	-	87,378	19,713	82%	
Fed ABE Workplace Literacy Training						
State ABE Regular	774,060	11,754	751,445	10,861	99%	112%
State TANF	79,160	-	63,725	15,435	81%	66%
Loc EFHC IBM Grant	4,500	-	3,707	793	82%	
Loc Dollar General Literacy Foundation	8,000	-	-	8,000	0%	
<b>Total Adult Education Program:</b>	<b>4,470,832</b>	<b>13,442</b>	<b>3,921,396</b>	<b>535,994</b>	<b>88%</b>	<b>97%</b>
<b>Alternative Certification Program</b>						
Fed DOE National Educator Grant	227,640	1,175	141,350	85,115	63%	69%
<b>Total Alternative Certification Program:</b>	<b>227,640</b>	<b>1,175</b>	<b>141,350</b>	<b>85,115</b>	<b>63%</b>	<b>69%</b>

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

Schedule 4

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>CASE-Cooperative for After School Education</b>						
Fed/Local After School Partnership	\$ 2,523,958	\$ 4,333	\$ 1,858,456	\$ 661,168	74%	81%
Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle V - 2824	-	-	-	-	0%	
Fed 21st Century CLC-Cycle VI	1,138,486	-	1,102,583	35,903	97%	52%
Fed 21st Century CLC-Cycle VII - 2654	2,148,331	-	2,110,746	37,585	98%	1%
Fed 21st Century CLC-Cycle VIII - 2665	2,164,053	-	5,839	2,158,214	0%	
Fed 21st Century CLC-Cycle VII - 2655	2,182,188	-	8,359	2,173,829	0%	
Fed Americorp OneStar - 2554	305,962	-	297,482	8,480	97%	2%
Fed Americorp OneStar - 2555	311,024	-	3,861	307,163	1%	
Loc Americorps Fees - 4974	47,000	-	45,771	1,229	97%	
Loc Houston Endowment - 4631	27,821	-	22,260	5,561	80%	90%
Loc Houston Endowment - 4632	114,871	-	73,057	41,814	64%	89%
Loc Houston Endowment - 4633	856,545	-	859,161	(2,616)	100%	4%
Loc Houston Endowment - 4634	990,000	98,037	105,982	785,981	21%	
Loc Houston Endowment-Enrich - 4664	148,500	1,372	51,987	95,141	36%	
Loc City of Houston - 4674	550,000	-	-	550,000	0%	
Loc EFHC Lockheed						
Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Shell						
Loc EFHC Kid's Day Frost Bank	5,365	-	4,862	503	91%	80%
Loc EFHC Northwest Mutual	-	-	-	-	0%	100%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	100%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	99	-	95	4	96%	98%
<b>Total CASE-Cooperative for After School E</b>	<b>13,514,203</b>	<b>103,742</b>	<b>6,550,501</b>	<b>6,859,959</b>	<b>49%</b>	<b>46%</b>
<b>Head Start</b>						
Fed Head Start - 2053	3,979,536	-	3,881,497	98,039	98%	63%
Fed Head Start - 2054	11,526,839	607,536	6,237,125	4,682,178	59%	
Fed Head Start Training Funds - 2063	66,014	-	66,048	(34)	100%	32%
Fed Head Start Training Funds - 2064	98,076	3,500	57,015	37,561	62%	
Fed Head Start Healthy Living - 2073						
Fed Head Start Healthy Living - 2074						
Fed Head Start ARRA-COLA & QI						
Fed Head Start ARRA-Expansion - 2093						
Fed Head Start ARRA-Expansion - 2094						
Loc Head Start In-Kind Matching - 4793	-	-	1,118,262	(1,118,262)	0%	41%
Loc Head Start In-Kind Matching - 4794	2,787,185	-	1,395,116	1,392,069	50%	
Loc Head Start Hogg Foundation - 4963	30,736	-	30,069	667	98%	0%
Loc Head Start Hogg Foundation - 4964	35,624	-	742	34,882	2%	
Loc EFHC SuperMentors Project - 4984	4,200	-	-	4,200	0%	
<b>Total Head Start:</b>	<b>18,528,210</b>	<b>611,036</b>	<b>12,785,875</b>	<b>5,131,299</b>	<b>72%</b>	<b>58%</b>
<b>Research &amp; Evaluation</b>						
Fed Lunar Plantary Institute	46,221	-	15,612	30,609	34%	40%
<b>Total Research &amp; Evaluation:</b>	<b>46,221</b>	<b>-</b>	<b>15,612</b>	<b>30,609</b>	<b>34%</b>	<b>40%</b>



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

Schedule 4

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Technology Support Services</b>						
DLIT - State Texas Virtual Schools Network	\$ 1,579,885	\$ 13,847	\$ 1,457,331	\$ 108,707	93%	92%
Loc EFHC-Multi-Media	5,155	-	5,155	-	100%	88%
Loc EFHC-Tech-Chevron	24,178	-	24,178	-	100%	
NASA Grant						100%
Loc E-Rate						
<b>Total Technology Support Services:</b>	<u>1,609,218</u>	<u>13,847</u>	<u>1,486,664</u>	<u>108,707</u>	93%	92%
<b>Therapy/Services</b>						
Fed/State ECI Keep Pace	2,052,436	-	1,719,874	332,562	84%	85%
Loc ECI-Maintenance of Effort	3,882,382	150,551	2,779,659	952,172	75%	70%
<b>Total Therapy/Services:</b>	<u>5,934,818</u>	<u>150,551</u>	<u>4,499,533</u>	<u>1,284,734</u>	78%	77%
<b>Texas LEARNS!</b>						
Fed TEA Contracts	515,000	-	421,492	93,508	82%	97%
Fed Program Improvement	-	-	-	-	0%	98%
Fed Great Center Project						100%
Fed WIA Incentive Project						96%
<b>Total Texas LEARNS!:</b>	<u>515,000</u>	<u>-</u>	<u>421,492</u>	<u>93,508</u>	82%	98%
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 44,846,142</u>	<u>\$ 893,794</u>	<u>\$ 29,822,423</u>	<u>\$ 14,129,925</u>	68%	70%
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(893,794)</u>	<u>\$(2,838,983)</u>	<u>\$(3,732,777)</u>		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT**  
 Fiscal year to date: August 31, 2014

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<b><u>FUNDING SOURCES</u></b>				
Transfer In from General Fund	\$ 1,962,797		\$ 1,603,874	\$(358,923)
Transfer In Debt Service-QZAB	690,954		670,154	(20,800)
Transfer In PFC-698 & 699	-		11	11
<b>Total Funding Sources:</b>	<b>2,653,751</b>		<b>2,274,038</b>	<b>(379,713)</b>
<b><u>EXPENDITURES</u></b>				
Principal-PFC Bonds	1,220,000	-	1,270,000	(50,000)
Principal-Maintenance Tax Note	195,000	-	195,000	-
Principal-QZAB	451,429	-	451,429	-
Interest-PFC Bonds	742,797	-	607,170	135,627
Interest Expense-QZAB&MTN	44,525	-	44,525	-
Debt Service Fees	-	-	40	(40)
<b>Total Expenditures:</b>	<b>2,653,751</b>	<b>-</b>	<b>2,568,163</b>	<b>85,588</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>-</b>	<b>-</b>	<b>(294,125)</b>	<b>(294,125)</b>
Beginning Fund Balance-September 1:	-	-	-	-
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(294,125)</b>	<b>\$(294,125)</b>

**Efficient Leverage Indicator: Debt to Income Ratio**

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,568,163}{45,181,070 - 4,677,393} = 6.34\%$$

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

Schedule 6

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<b><u>REVENUES</u></b>				
Investment Earnings	\$ -		\$ 11	\$ 11
Transfers In	-		-	-
Other Local Revenues	-		-	-
<b>Total Revenues:</b>	<b>-</b>		<b>11</b>	<b>11</b>
<b><u>EXPENDITURES</u></b>				
Transfers Out to Debt Service Fund	-	-	11	(11)
<b>Total Expenditures:</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>(11)</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance-September 1:	1,021,733	-	1,021,733	-
<b>Estimated Fund Balance:</b>	<b>\$ 1,021,733</b>	<b>\$ -</b>	<b>\$ 1,021,733</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT**  
 Fiscal year to date: August 31, 2014

Schedule 7

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<b><u>REVENUES</u></b>				
Interdepartmental Revenues	\$ 5,656,446		\$ 4,349,424	\$(1,307,022)
<b>Total Revenues:</b>	<b>5,656,446</b>		<b>4,349,424</b>	<b>(1,307,022)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	2,289,372	-	2,125,917	163,455
6200-Contracted Services	2,032,801	280,872	1,509,303	242,626
6300-Supplies and Materials	416,629	27,699	272,842	116,088
6400-Miscellaneous Operating Costs	676,563	1,549	574,361	100,653
6600-Capital Assets	241,081	22,876	194,970	23,235
<b>Total Expenditures:</b>	<b>5,656,446</b>	<b>332,995</b>	<b>4,677,393</b>	<b>646,058</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>(332,995)</b>	<b>(327,969)</b>	<b>(660,964)</b>
Beginning Fund Balance-September 1:	-	-	-	-
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$(332,995)</b>	<b>\$(327,969)</b>	<b>\$(660,964)</b>

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

Schedule 8

	TOTAL
Revenues	\$ 3,303
Expenditures	4,022
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$(719)</b>
Beginning Fund Balance-September 1:	18,440
<b>Estimated Fund Balance:</b>	<b>\$ 17,721</b>

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

Schedule 9

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 464,082		\$ 347,769	\$(116,313)
Insurance Recovery	-		20,079	20,079
<b>Total Revenues:</b>	<b>464,082</b>		<b>367,848</b>	<b>(96,234)</b>
<b><u>EXPENDITURES</u></b>				
6200-Contracted Services	60,469	-	40,284	20,185
6400-Misc Operating Costs	403,613	-	159,266	244,347
<b>Total Expenditures:</b>	<b>464,082</b>	<b>-</b>	<b>199,550</b>	<b>264,532</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	-	-	168,298	168,298
Beginning Fund Balance-September 1:	772,017	-	772,017	-
<b>Estimated Fund Balance:</b>	<b>\$ 772,017</b>	<b>\$ -</b>	<b>\$ 940,315</b>	<b>\$ 168,298</b>

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

Schedule 10

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
<b><u>EXPENDITURES</u></b>				
Administration Building	\$ 15,000	\$ -	\$ 7,928	\$ 7,072
Post Oak	213,365	155,315	8,606	49,444
ABC East	8,600	-	8,526	74
Highpoint East	158,550	-	158,477	73
Highpoint North	1,054,000	943,807	72,202	37,991
<b>Total Expenditures:</b>	<b>1,449,515</b>	<b>1,099,122</b>	<b>255,739</b>	<b>94,654</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>(1,449,515)</b>	<b>(1,099,122)</b>	<b>(255,739)</b>	<b>94,654</b>
Beginning Fund Balance-September 1:	294,200	-	294,200	-
<b>Estimated Fund Balance:</b>	<b>\$(1,155,315)</b>	<b>\$(1,099,122)</b>	<b>\$ 38,461</b>	<b>\$ 94,654</b>

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

Schedule 11

<b>Adult Education-Local</b>
------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	182,384	117,815	117,430
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,414	161	4,605
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 184,798	\$ 117,975	\$ 122,035
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 184,798	\$ 117,975	\$ 122,035
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	10,050	996	-
Contracted & Professional Services	5,565	2,893	-
Supplies & Materials	8,679	1,901	3,938
Other Operating Costs	160,504	116,264	129,784
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 184,798	\$ 122,053	\$ 133,722
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 184,798	\$ 122,053	\$ 133,722
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(4,078)	\$(11,687)



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

Schedule 11

<b>Alternative Certification</b>
----------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 214,650	\$ 199,424	\$ 113,902
Local Property Tax Rev-Current	55,796	94,748	2,095
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	120	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 270,446	\$ 294,293	\$ 115,997
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 270,446	\$ 294,293	\$ 115,997
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	199,798	184,428	142,315
Contracted & Professional Services	108,663	103,238	35,327
Supplies & Materials	12,628	11,203	7,080
Other Operating Costs	44,357	37,681	11,425
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 365,446	\$ 336,550	\$ 196,147
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 365,446	\$ 336,550	\$ 196,147
<b>Revenue Over/(Under) Expenditures:</b>	\$(95,000)	\$(42,257)	\$(80,150)

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

Schedule 11

<b>Assistant Superintendent for Student Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	233,850	207,056	208,173
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 233,850</b>	<b>\$ 207,056</b>	<b>\$ 208,173</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 233,850</b>	<b>\$ 207,056</b>	<b>\$ 208,173</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	212,711	215,132	211,188
Contracted & Professional Services	1,700	456	302
Supplies & Materials	3,092	2,135	1,256
Other Operating Costs	16,347	8,131	13,830
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 233,850</b>	<b>\$ 225,853</b>	<b>\$ 226,576</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 233,850</b>	<b>\$ 225,853</b>	<b>\$ 226,576</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(18,797)</b>	<b>\$(18,403)</b>

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

Schedule 11

<b>Assistant Superintendent for Prof Support Svcs</b>
---

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	242,557	217,591	209,356
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 242,557</b>	<b>\$ 217,591</b>	<b>\$ 209,356</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 242,557</b>	<b>\$ 217,591</b>	<b>\$ 209,356</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	224,971	225,422	217,813
Contracted & Professional Services	800	708	657
Supplies & Materials	4,380	4,123	1,687
Other Operating Costs	12,406	7,674	8,740
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 242,557</b>	<b>\$ 237,926</b>	<b>\$ 228,898</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 242,557</b>	<b>\$ 237,926</b>	<b>\$ 228,898</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(20,334)</b>	<b>\$(19,542)</b>

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

Schedule 11

<b>Board of Trustees</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	207,906	139,862	133,163
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 207,906</b>	<b>\$ 139,862</b>	<b>\$ 133,163</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 207,906</b>	<b>\$ 139,862</b>	<b>\$ 133,163</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	36,065	34,941	32,724
Contracted & Professional Services	108,551	80,623	60,963
Supplies & Materials	16,206	13,870	13,445
Other Operating Costs	47,084	33,198	38,279
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 207,906</b>	<b>\$ 162,632</b>	<b>\$ 145,410</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 207,906</b>	<b>\$ 162,632</b>	<b>\$ 145,410</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(22,769)</b>	<b>\$(12,247)</b>

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

Schedule 11

<b>Business Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 181,870	\$ 285,473	\$ 128,960
Local Property Tax Rev-Current	899,995	1,100,659	925,499
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	895	6,052
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	124,213	323,758
<b>Total Revenues:</b>	\$ 1,820,620	\$ 1,511,240	\$ 1,384,268
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 1,820,620	\$ 1,511,240	\$ 1,384,268
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,201,000	1,192,543	1,125,796
Contracted & Professional Services	278,482	262,903	285,409
Supplies & Materials	94,892	81,995	52,791
Other Operating Costs	246,246	126,372	149,544
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 1,820,620	\$ 1,663,812	\$ 1,613,540
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 1,820,620	\$ 1,663,812	\$ 1,613,540
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(152,572)	\$(229,271)

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

Schedule 11

<b>Center for Safe &amp; Secure Schools</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 579,027	\$ 436,410	\$ 142,709
Local Property Tax Rev-Current	365,135	379,798	93,880
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	-	-	-
<b>Total Revenues:</b>	\$ 944,162	\$ 816,211	\$ 236,589
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 944,162	\$ 816,211	\$ 236,589
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	177,628	99,195	156,252
Contracted & Professional Services	492,045	456,115	158,265
Supplies & Materials	397,907	173,690	17,130
Other Operating Costs	76,582	49,600	63,796
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 1,144,162	\$ 778,600	\$ 395,443
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 1,144,162	\$ 778,600	\$ 395,443
<b>Revenue Over/(Under) Expenditures:</b>	\$(200,000)	\$ 37,611	\$(158,854)

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

Schedule 11

<b>Center-School Gov &amp; Fiscal Accountability</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 19,805	\$ 29,805	\$ -
Local Property Tax Rev-Current	191,314	87,221	153,360
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 211,119</b>	<b>\$ 117,026</b>	<b>\$ 153,360</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 211,119</b>	<b>\$ 117,026</b>	<b>\$ 153,360</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	20,483	-	20,045
Contracted & Professional Services	176,130	157,188	141,075
Supplies & Materials	2,462	539	5,189
Other Operating Costs	12,044	8,554	14,305
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 211,119</b>	<b>\$ 166,280</b>	<b>\$ 180,614</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 211,119</b>	<b>\$ 166,280</b>	<b>\$ 180,614</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(49,255)</b>	<b>\$(27,254)</b>

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

Schedule 11

<b>Communications &amp; Public Information</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	717,535	544,176	581,928
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	-	-	-
<b>Total Revenues:</b>	\$ 717,535	\$ 544,176	\$ 581,928
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 717,535	\$ 544,176	\$ 581,928
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	467,603	447,762	385,946
Contracted & Professional Services	136,708	85,305	177,923
Supplies & Materials	45,115	34,518	32,448
Other Operating Costs	68,109	50,514	47,007
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 717,535	\$ 618,100	\$ 643,325
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 717,535	\$ 618,100	\$ 643,325
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(73,924)	\$(61,396)



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

Schedule 11

<b>Client Development Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	438,653	360,936	356,593
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	2,600
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 438,653</b>	<b>\$ 360,936</b>	<b>\$ 359,193</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 438,653</b>	<b>\$ 360,936</b>	<b>\$ 359,193</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	266,028	239,108	267,241
Contracted & Professional Services	87,917	86,706	72,554
Supplies & Materials	16,776	14,766	13,165
Other Operating Costs	67,932	62,179	41,374
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 438,653</b>	<b>\$ 402,760</b>	<b>\$ 394,334</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 438,653</b>	<b>\$ 402,760</b>	<b>\$ 394,334</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(41,824)</b>	<b>\$(35,142)</b>

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

Schedule 11

<b>CASE Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 17,000	\$ 27,142	\$ 16,884
Local Property Tax Rev-Current	184,804	126,629	116,266
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	10,000	-	-
Other Local Revenues	-	-	5,100
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 211,804</u>	<u>\$ 153,771</u>	<u>\$ 138,250</u>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 211,804</u>	<u>\$ 153,771</u>	<u>\$ 138,250</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	96,425	93,635	108,788
Contracted & Professional Services	18,481	6,048	30,028
Supplies & Materials	16,993	9,744	14,566
Other Operating Costs	79,905	61,045	2,238
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 211,804</u>	<u>\$ 170,471</u>	<u>\$ 155,620</u>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 211,804</u>	<u>\$ 170,471</u>	<u>\$ 155,620</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(16,700)</u>	<u>\$(17,370)</u>

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

<b>Department-Wide</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 189,301	\$ 120	\$ 320
Local Property Tax Rev-Current	4,749,153	9,514,965	9,808,699
Local Property Tax Rev-Del, P&I	400,500	397,906	408,487
Investment Earnings	20,000	6,959	21,531
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	110,000	12,542	10,964
Indirect Cost Rev-Local Grants	6,636	3,562	-
Indirect Cost Rev-State	9,725	28,098	30,036
Indirect Cost Rev-Federal Grants	108,810	167,860	34,001
<b>Total Revenues:</b>	<b>\$ 5,594,125</b>	<b>\$ 10,132,011</b>	<b>\$ 10,314,038</b>
<b>Other Resources</b>			
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	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ 11,346</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,594,125</b>	<b>\$ 10,143,357</b>	<b>\$ 10,314,038</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	(346,280)	114,288	92,274
Contracted & Professional Services	953,914	893,444	766,397
Supplies & Materials	(51,470)	(48,143)	(16,971)
Other Operating Costs	2,708,940	1,818,112	2,188,118
Debt Services	-	-	-
Capital Outlay	167,000	74,418	43,122
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,432,104</b>	<b>\$ 2,852,119</b>	<b>\$ 3,072,940</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	874,787	874,787	874,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	156,916
Transfers Out-Debt Service	2,653,751	2,274,027	2,201,452
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,458,841	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ 5,159,265</b>	<b>\$ 3,148,814</b>	<b>\$ 3,233,155</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 8,591,369</b>	<b>\$ 6,000,934</b>	<b>\$ 6,306,096</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(2,997,244)</b>	<b>\$ 4,142,423</b>	<b>\$ 4,007,942</b>

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

Schedule 11

<b>ECI-Keep Pace Program Local</b>
------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	324,000	324,615	330,314
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 324,000</b>	<b>\$ 324,615</b>	<b>\$ 330,314</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 324,000</b>	<b>\$ 324,615</b>	<b>\$ 330,314</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	25,044	17,278	42,037
Contracted & Professional Services	39,000	23,596	1,740
Supplies & Materials	45,000	35,152	-
Other Operating Costs	-	47	19
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 109,044</b>	<b>\$ 76,073</b>	<b>\$ 43,796</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 109,044</b>	<b>\$ 76,073</b>	<b>\$ 43,796</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 214,956</b>	<b>\$ 248,541</b>	<b>\$ 286,518</b>

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

Schedule 11

<b>Education Foundation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	202,107	199,487	198,774
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 202,107</u>	<u>\$ 199,487</u>	<u>\$ 198,774</u>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 202,107</u>	<u>\$ 199,487</u>	<u>\$ 198,774</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	190,770	190,770	190,000
Supplies & Materials	-	-	-
Other Operating Costs	11,337	8,717	9,645
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 202,107</u>	<u>\$ 199,487</u>	<u>\$ 199,645</u>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 202,107</u>	<u>\$ 199,487</u>	<u>\$ 199,645</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(872)</u>

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

Schedule 11

<b>External Relations Officer</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	6,331
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ 6,331
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ 6,331
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	6,078
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	271
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ 6,349
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ 6,349
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$(18)

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

Schedule 11

<b>Facilities-Choice Partners Cooperative</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,220,000	\$ 2,996,044	\$ 3,166,717
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	22,563	17,013
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 3,236,000	\$ 3,018,607	\$ 3,183,730
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 3,236,000	\$ 3,018,607	\$ 3,183,730
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,147,103	923,373	925,227
Contracted & Professional Services	480,400	411,092	376,871
Supplies & Materials	116,224	54,657	80,204
Other Operating Costs	327,732	228,526	207,563
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 2,071,459	\$ 1,617,648	\$ 1,589,865
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 2,071,459	\$ 1,617,648	\$ 1,589,865
<b>Revenue Over/(Under) Expenditures:</b>	\$ 1,164,541	\$ 1,400,959	\$ 1,593,865

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

<b>Facilities-Construction Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	125,577	111,784	108,624
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	-	-	-
<b>Total Revenues:</b>	\$ 125,577	\$ 111,784	\$ 108,624
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 125,577	\$ 111,784	\$ 108,624
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	114,249	113,802	110,474
Contracted & Professional Services	1,000	662	572
Supplies & Materials	3,500	3,075	2,904
Other Operating Costs	6,828	4,568	4,861
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 125,577	\$ 122,106	\$ 118,811
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 125,577	\$ 122,106	\$ 118,811
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(10,323)	\$(10,188)



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

Schedule 11

<b>Facilities-Facilities Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	2,354	-	6,371
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	-	-	-
<b>Total Revenues:</b>	\$ 2,354	\$ -	\$ 6,371
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 2,354	\$ -	\$ 6,371
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	2,354	2,353	6,371
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 2,354	\$ 2,353	\$ 6,371
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 2,354	\$ 2,353	\$ 6,371
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(2,353)	\$ -

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

Schedule 11

<b>Facilities-Local Construction Fund 170</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	23,919
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ 23,919
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ 23,919
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	45,461	38,389	15,000
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,404,054	1,316,473	337,150
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 1,449,515	\$ 1,354,861	\$ 352,150
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 1,449,515	\$ 1,354,861	\$ 352,150
<b>Revenue Over/(Under) Expenditures:</b>	\$(1,449,515)	\$(1,354,861)	\$(328,231)

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
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Fiscal year to date: August 31, 2014

Schedule 11

<b>Facilities-Building Replacement Schedule</b>
---

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	75,000	47,985	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 75,000</b>	<b>\$ 47,985</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 75,000</b>	<b>\$ 47,985</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(75,000)</b>	<b>\$(47,985)</b>	<b>\$ -</b>

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

Schedule 11

<b>Facilities-Records Management Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,427,229	\$ 1,182,960	\$ 1,227,359
Local Property Tax Rev-Current	234,693	220,505	112,800
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	72,594	57,544	59,207
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 1,734,516	\$ 1,461,009	\$ 1,399,366
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 1,734,516	\$ 1,461,009	\$ 1,399,366
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	692,771	636,096	644,043
Contracted & Professional Services	113,868	87,417	91,387
Supplies & Materials	150,197	135,257	147,381
Other Operating Costs	777,680	592,362	638,054
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 1,734,516	\$ 1,451,132	\$ 1,520,864
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 1,734,516	\$ 1,451,132	\$ 1,520,864
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 9,877	\$(121,498)

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

<b>Head Start-Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	900	360	-
Other Local Revenues	-	315	225
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 900</u>	<u>\$ 675</u>	<u>\$ 225</u>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 900</u>	<u>\$ 675</u>	<u>\$ 225</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	900	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 675</u>	<u>\$ 225</u>

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

Schedule 11

<b>Human Resources</b>
------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	215,902	489,435	165,578
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,795	2,800
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	332,831	689,932
<b>Total Revenues:</b>	<b>\$ 952,457</b>	<b>\$ 824,061</b>	<b>\$ 858,310</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 952,457</b>	<b>\$ 824,061</b>	<b>\$ 858,310</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	727,389	728,091	712,149
Contracted & Professional Services	54,105	49,930	35,251
Supplies & Materials	49,006	32,120	41,005
Other Operating Costs	121,957	96,824	86,608
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 952,457</b>	<b>\$ 906,964</b>	<b>\$ 875,013</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 952,457</b>	<b>\$ 906,964</b>	<b>\$ 875,013</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(82,903)</b>	<b>\$(16,703)</b>

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

Schedule 11

<b>Instructional Support Services-Bilingual Education</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 144,500	\$ 79,477	\$ 56,719
Local Property Tax Rev-Current	74,422	34,858	36,930
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	-	-	-
<b>Total Revenues:</b>	\$ 218,922	\$ 115,485	\$ 93,649
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 218,922	\$ 115,485	\$ 93,649
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	97,737	86,627	90,891
Contracted & Professional Services	50,976	6,700	(550)
Supplies & Materials	46,619	7,139	6,518
Other Operating Costs	23,590	6,511	3,323
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 218,922	\$ 106,977	\$ 100,182
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 218,922	\$ 106,977	\$ 100,182
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 8,508	\$(6,534)

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

Schedule 11

<b>Instructional Support Services-Digital Learning</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 115,000	\$ 90,200	\$ 69,568
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	-	-	8,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 115,000	\$ 90,200	\$ 77,568
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 115,000	\$ 90,200	\$ 77,568
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	11,209	-	99,333
Contracted & Professional Services	85,769	33,628	2,091
Supplies & Materials	4,800	-	281
Other Operating Costs	9,422	3,211	10,826
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 111,200	\$ 36,839	\$ 112,531
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 111,200	\$ 36,839	\$ 112,531
<b>Revenue Over/(Under) Expenditures:</b>	\$ 3,800	\$ 53,361	\$(34,963)



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

Schedule 11

<b>Instructional Support Services-Division Wide</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 71,300	\$ 45,800	\$ 69,215
Local Property Tax Rev-Current	169,106	93,947	58,747
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	-	-	-
<b>Total Revenues:</b>	\$ 240,406	\$ 139,747	\$ 127,962
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 240,406	\$ 139,747	\$ 127,962
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	54,262	45,033	26,704
Contracted & Professional Services	97,500	35,000	39,020
Supplies & Materials	5,979	4,422	1,975
Other Operating Costs	82,665	61,488	70,116
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 240,406	\$ 145,944	\$ 137,815
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 240,406	\$ 145,944	\$ 137,815
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(6,197)	\$(9,853)

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

Schedule 11

<b>Instructional Support Services-Early Childhood Winter Conference</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 195,000	\$ 100,610	\$ 107,830
Local Property Tax Rev-Current	47,694	49,752	37,331
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	3,000	250
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 242,694</b>	<b>\$ 153,362</b>	<b>\$ 145,411</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 242,694</b>	<b>\$ 153,362</b>	<b>\$ 145,411</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	75,962	74,964	73,885
Contracted & Professional Services	71,500	44,808	49,158
Supplies & Materials	33,579	14,775	15,316
Other Operating Costs	61,653	26,999	26,775
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 242,694</b>	<b>\$ 161,545</b>	<b>\$ 165,134</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 242,694</b>	<b>\$ 161,545</b>	<b>\$ 165,134</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(8,183)</b>	<b>\$(19,723)</b>

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

Schedule 11

<b>Instructional Support Services-English Language Arts</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 250,000	\$ 163,547	\$ 127,384
Local Property Tax Rev-Current	55,671	1,043	16,843
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	-	-	-
<b>Total Revenues:</b>	\$ 305,671	\$ 164,589	\$ 144,227
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 305,671	\$ 164,589	\$ 144,227
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	72,012	69,757	57,942
Contracted & Professional Services	190,103	84,143	55,310
Supplies & Materials	7,357	3,785	4,071
Other Operating Costs	36,199	13,011	9,987
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 305,671	\$ 170,696	\$ 127,309
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 305,671	\$ 170,696	\$ 127,309
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(6,107)	\$ 16,918

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

Schedule 11

<b>Instructional Support Services-Math</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 278,000	\$ 241,665	\$ 124,175
Local Property Tax Rev-Current	66,952	(24,131)	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	946	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 344,952	\$ 218,480	\$ 124,175
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 344,952	\$ 218,480	\$ 124,175
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	106,213	102,652	90,664
Contracted & Professional Services	203,540	186,978	19,123
Supplies & Materials	18,437	13,013	4,115
Other Operating Costs	16,761	13,350	7,749
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 344,951	\$ 315,994	\$ 121,651
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 344,951	\$ 315,994	\$ 121,651
<b>Revenue Over/(Under) Expenditures:</b>	\$ 1	\$(97,514)	\$ 2,524

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

Schedule 11

<b>Instructional Support Services-Professional Development</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 39,000	\$ 14,760	\$ 9,574
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	-	-	-
<b>Total Revenues:</b>	\$ 39,000	\$ 14,760	\$ 9,574
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 39,000	\$ 14,760	\$ 9,574
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	23,500	10,950	-
Supplies & Materials	7,000	976	6,940
Other Operating Costs	8,500	3,261	4,301
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 39,000	\$ 15,187	\$ 11,240
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 39,000	\$ 15,187	\$ 11,240
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(427)	\$(1,666)

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

Schedule 11

<b>Instructional Support Services-Science</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 86,000	\$ 74,926	\$ 38,379
Local Property Tax Rev-Current	84,837	48,087	74,460
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	14,178	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 170,837	\$ 137,192	\$ 112,839
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 170,837	\$ 137,192	\$ 112,839
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	111,276	102,840	100,918
Contracted & Professional Services	10,037	5,425	570
Supplies & Materials	31,481	14,261	8,422
Other Operating Costs	18,043	9,725	7,379
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 170,837	\$ 132,251	\$ 117,289
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 170,837	\$ 132,251	\$ 117,289
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 4,941	\$(4,449)

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

Schedule 11

<b>Instructional Support Services-Social Studies</b>
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 76,000	\$ 13,045	\$ 74,141
Local Property Tax Rev-Current	37,259	60,628	12,151
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	-	-	-
<b>Total Revenues:</b>	\$ 113,259	\$ 73,673	\$ 86,292
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 113,259	\$ 73,673	\$ 86,292
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	74,523	72,727	60,601
Contracted & Professional Services	21,000	2,300	13,089
Supplies & Materials	5,546	2,953	3,430
Other Operating Costs	12,190	3,254	5,583
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 113,259	\$ 81,233	\$ 82,704
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 113,259	\$ 81,233	\$ 82,704
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(7,560)	\$ 3,588

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

Schedule 11

<b>Instructional Support Services-Speaker Series</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 170,000	\$ 87,870	\$ 203,548
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	-	-	-
<b>Total Revenues:</b>	\$ 170,000	\$ 87,870	\$ 203,548
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 170,000	\$ 87,870	\$ 203,548
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	124,500	65,490	33,987
Supplies & Materials	22,800	1,825	7,620
Other Operating Costs	8,200	5,920	6,595
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 155,500	\$ 73,235	\$ 48,202
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 155,500	\$ 73,235	\$ 48,202
<b>Revenue Over/(Under) Expenditures:</b>	\$ 14,500	\$ 14,635	\$ 155,346



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

Schedule 11

<b>Instructional Support Services-Special Education</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 30,000	\$ 37,579	\$ 31,730
Local Property Tax Rev-Current	12,418	(400)	6,924
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	4,102
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 42,418	\$ 37,179	\$ 42,755
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 42,418	\$ 37,179	\$ 42,755
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	29,662	29,149	28,829
Contracted & Professional Services	7,766	7,000	3,317
Supplies & Materials	1,826	1,115	2,292
Other Operating Costs	3,164	2,233	5,829
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 42,418	\$ 39,497	\$ 40,267
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 42,418	\$ 39,497	\$ 40,267
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(2,318)	\$ 2,488

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

Schedule 11

<b>Preschool Early Childhood (EC)</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	44,650	44,650	-
Supplies & Materials	-	-	-
Other Operating Costs	5,350	5,000	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 50,000	\$ 49,650	\$ -
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 50,000	\$ 49,650	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$(50,000)	\$(49,650)	\$ -

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

Schedule 11

<b>Purchasing Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	458,862	393,345	364,083
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	-	-	-
<b>Total Revenues:</b>	\$ 458,862	\$ 393,345	\$ 364,083
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 458,862	\$ 393,345	\$ 364,083
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	386,507	397,101	342,121
Contracted & Professional Services	15,330	4,330	22,006
Supplies & Materials	24,000	9,859	17,937
Other Operating Costs	33,025	15,318	20,253
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 458,862	\$ 426,608	\$ 402,317
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 458,862	\$ 426,608	\$ 402,317
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(33,263)	\$(38,234)

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

Schedule 11

<b>QZAB &amp; Maint Tax Notes FD</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	211	493
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ 211	\$ 493
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ 211	\$ 493
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	152,392
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	116,501	110,972	270,307
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 116,501	\$ 110,972	\$ 422,699
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 116,501	\$ 110,972	\$ 422,699
<b>Revenue Over/(Under) Expenditures:</b>	\$(116,501)	\$(110,761)	\$(422,206)

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

Schedule 11

<b>Research &amp; Evaluation Institute</b>
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 58,000	\$ 60,451	\$ 51,400
Local Property Tax Rev-Current	476,226	379,804	380,360
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	-	-	-
<b>Total Revenues:</b>	\$ 534,226	\$ 440,255	\$ 431,760
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 534,226	\$ 440,255	\$ 431,760
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	444,426	424,419	399,371
Contracted & Professional Services	32,220	19,582	12,016
Supplies & Materials	28,186	23,057	20,107
Other Operating Costs	29,394	17,420	20,372
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 534,226	\$ 484,478	\$ 451,865
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 534,226	\$ 484,478	\$ 451,865
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(44,224)	\$(20,106)

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

Schedule 11

<b>Texas Center for Grants Development</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,000	\$ 2,800	\$ 32,417
Local Property Tax Rev-Current	525,939	452,366	447,845
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	-	-	-
<b>Total Revenues:</b>	\$ 528,939	\$ 455,166	\$ 480,262
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 528,939	\$ 455,166	\$ 480,262
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	456,370	446,617	484,158
Contracted & Professional Services	5,517	2,871	2,651
Supplies & Materials	23,231	10,531	14,674
Other Operating Costs	60,307	39,682	47,237
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 545,425	\$ 499,700	\$ 548,720
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 545,425	\$ 499,700	\$ 548,720
<b>Revenue Over/(Under) Expenditures:</b>	\$(16,486)	\$(44,534)	\$(68,458)

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

Schedule 11

<b>Retirement Leave Benefits Fund 190</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	50,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	270	872
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	-	-	-
<b>Total Revenues:</b>	\$ 50,000	\$ 270	\$ 872
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 50,000	\$ 270	\$ 872
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	500,000	410,155	219,305
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 500,000	\$ 410,155	\$ 219,305
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 500,000	\$ 410,155	\$ 219,305
<b>Revenue Over/(Under) Expenditures:</b>	\$(450,000)	\$(409,885)	\$(218,432)

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

Schedule 11

**Scholastic Arts**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 8,000	\$ 19,135	\$ 15,130
Local Property Tax Rev-Current	80,409	35,383	48,078
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	10,000	5,275
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 94,409</u>	<u>\$ 64,518</u>	<u>\$ 68,483</u>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 94,409</u>	<u>\$ 64,518</u>	<u>\$ 68,483</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	41,887	42,399	41,745
Contracted & Professional Services	13,347	10,380	11,800
Supplies & Materials	5,217	793	1,375
Other Operating Costs	33,958	22,156	21,087
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 94,409</u>	<u>\$ 75,729</u>	<u>\$ 76,007</u>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 94,409</u>	<u>\$ 75,729</u>	<u>\$ 76,007</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(11,211)</u>	<u>\$(7,524)</u>



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

Schedule 11

<b>Special Schools &amp; Services-ABC East</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,961,900	\$ 2,092,850	\$ 1,944,255
Local Property Tax Rev-Current	1,131,606	658,048	688,142
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	-	-	-
<b>Total Revenues:</b>	\$ 3,093,506	\$ 2,750,898	\$ 2,632,397
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 3,093,506	\$ 2,750,898	\$ 2,632,397
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,529,613	2,520,161	2,409,789
Contracted & Professional Services	66,044	62,630	70,698
Supplies & Materials	60,350	56,143	44,337
Other Operating Costs	437,453	338,327	369,176
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 3,093,460	\$ 2,977,261	\$ 2,894,000
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 3,093,460	\$ 2,977,261	\$ 2,894,000
<b>Revenue Over/(Under) Expenditures:</b>	\$ 46	\$(226,363)	\$(261,603)

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

Schedule 11

<b>Special Schools &amp; Services-ABC West</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,131,693	\$ 2,131,693	\$ 1,783,000
Local Property Tax Rev-Current	807,289	277,139	284,658
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,200	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 2,938,982	\$ 2,410,032	\$ 2,067,658
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 2,938,982	\$ 2,410,032	\$ 2,067,658
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,515,908	2,335,133	1,974,392
Contracted & Professional Services	83,913	71,886	71,485
Supplies & Materials	110,266	94,327	34,270
Other Operating Costs	228,929	176,737	198,386
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 2,939,016	\$ 2,678,082	\$ 2,278,533
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 2,939,016	\$ 2,678,082	\$ 2,278,533
<b>Revenue Over/(Under) Expenditures:</b>	\$(34)	\$(268,051)	\$(210,875)

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

Schedule 11

<b>Special Schools &amp; Services-Highpoint East</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,151,800	\$ 2,207,900	\$ 2,481,965
Local Property Tax Rev-Current	541,212	33,589	-
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	-	-	-
<b>Total Revenues:</b>	\$ 2,693,012	\$ 2,241,489	\$ 2,481,965
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 2,693,012	\$ 2,241,489	\$ 2,481,965
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,829,806	1,757,656	1,703,622
Contracted & Professional Services	244,100	188,114	200,457
Supplies & Materials	60,850	42,326	83,407
Other Operating Costs	558,256	420,971	463,747
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 2,693,012	\$ 2,409,067	\$ 2,451,233
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 2,693,012	\$ 2,409,067	\$ 2,451,233
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(167,578)	\$ 30,732

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

Schedule 11

<b>Special Schools &amp; Services-Highpoint North</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,266,600	\$ 1,920,100	\$ 1,681,740
Local Property Tax Rev-Current	789,290	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	18,711	245	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 2,074,601	\$ 1,920,345	\$ 1,681,740
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 2,074,601	\$ 1,920,345	\$ 1,681,740
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,612,677	1,599,992	1,475,768
Contracted & Professional Services	183,220	166,564	145,313
Supplies & Materials	89,423	66,096	44,679
Other Operating Costs	189,281	145,380	164,870
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 2,074,601	\$ 1,978,032	\$ 1,830,630
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 2,074,601	\$ 1,978,032	\$ 1,830,630
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(57,687)	\$(148,890)

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

Schedule 11

<b>Special Schools &amp; Services-Special Schools Administration</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 18,000	\$ 25,200	\$ 18,000
Local Property Tax Rev-Current	511,617	380,041	382,270
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	50
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 529,617	\$ 405,241	\$ 400,320
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 529,617	\$ 405,241	\$ 400,320
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	378,825	346,294	362,064
Contracted & Professional Services	32,992	27,468	20,263
Supplies & Materials	70,800	52,366	48,861
Other Operating Costs	47,000	29,681	37,699
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 529,617	\$ 455,808	\$ 468,888
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 529,617	\$ 455,808	\$ 468,888
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(50,567)	\$(68,567)

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

<b>Superintendent's Office</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	436,238	467,526	343,247
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 436,238</b>	<b>\$ 467,526</b>	<b>\$ 343,247</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ 135</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 436,238</b>	<b>\$ 467,661</b>	<b>\$ 343,247</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	615,282	476,279	322,503
Contracted & Professional Services	2,100	916	13,968
Supplies & Materials	10,936	3,660	3,416
Other Operating Costs	38,262	22,183	29,082
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 666,580</b>	<b>\$ 503,037</b>	<b>\$ 368,970</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 666,580</b>	<b>\$ 503,037</b>	<b>\$ 368,970</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(230,342)</b>	<b>\$(35,376)</b>	<b>\$(25,723)</b>

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

<b>State TEA Employee Portion Health Ins</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	448,829	602,848
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 588,000	\$ 448,829	\$ 602,848
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 588,000	\$ 448,829	\$ 602,848
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	588,000	532,075	545,488
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 588,000	\$ 532,075	\$ 545,488
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 588,000	\$ 532,075	\$ 545,488
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(83,247)	\$ 57,360

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

<b>State TRS On Behalf Payments</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,750,000	-	1,500,205
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
<b>Total Other Resources:</b>	\$ 1,750,000	\$ -	\$ 1,500,205
<b>Total Revenues &amp; Other Resources:</b>	\$ 1,750,000	\$ -	\$ 1,500,205
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,750,000	-	1,500,205
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 1,750,000	\$ -	\$ 1,500,205
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 1,750,000	\$ -	\$ 1,500,205
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -



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

Schedule 11

<b>Technology-Chief Information Officer</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	181,855	155,396	154,238
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 181,855</b>	<b>\$ 155,396</b>	<b>\$ 154,238</b>
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 181,855</b>	<b>\$ 155,396</b>	<b>\$ 154,238</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	158,185	159,996	153,884
Contracted & Professional Services	3,000	912	2,905
Supplies & Materials	5,000	2,050	2,015
Other Operating Costs	15,670	6,356	9,221
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 181,855</b>	<b>\$ 169,313</b>	<b>\$ 168,025</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 181,855</b>	<b>\$ 169,313</b>	<b>\$ 168,025</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(13,917)</b>	<b>\$(13,787)</b>

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

Schedule 11

<b>Technology-Technology Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 159,700	\$ 129,768	\$ 201,596
Local Property Tax Rev-Current	2,772,301	2,351,616	2,163,435
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	350	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	35,396	-	-
Indirect Cost Rev-Federal Grants	701,159	850,382	680,297
<b>Total Revenues:</b>	<b>\$ 3,668,556</b>	<b>\$ 3,332,116</b>	<b>\$ 3,045,328</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	100
Insurance Recovery	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,668,556</b>	<b>\$ 3,332,116</b>	<b>\$ 3,045,428</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,878,023	1,810,830	1,835,137
Contracted & Professional Services	710,599	548,218	534,761
Supplies & Materials	668,886	583,759	665,501
Other Operating Costs	227,537	176,242	225,411
Debt Services	-	-	-
Capital Outlay	683,511	666,933	600,079
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,168,556</b>	<b>\$ 3,785,982</b>	<b>\$ 3,860,889</b>
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,168,556</b>	<b>\$ 3,785,982</b>	<b>\$ 3,860,889</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(500,000)</b>	<b>\$(453,866)</b>	<b>\$(815,461)</b>

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

Schedule 11

<b>Technology-Technology Cloud Project</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 200,000	\$ 168,450	\$ 53,500
Local Property Tax Rev-Current	125,170	83,753	108,000
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	-	-	-
<b>Total Revenues:</b>	\$ 325,170	\$ 252,203	\$ 161,500
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 325,170	\$ 252,203	\$ 161,500
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	272,930	255,538	36,593
Contracted & Professional Services	30,000	-	75,737
Supplies & Materials	5,800	2,423	17,939
Other Operating Costs	16,440	4,089	11,201
Debt Services	-	-	-
Capital Outlay	-	-	199,015
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 325,170	\$ 262,049	\$ 340,486
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 325,170	\$ 262,049	\$ 340,486
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(9,846)	\$(178,986)

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

Schedule 11

<b>Therapy Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 8,269,888	\$ 7,414,658	\$ 7,200,336
Local Property Tax Rev-Current	404,317	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	557	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 8,674,205	\$ 7,415,215	\$ 7,200,336
<b>Other Resources</b>			
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	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 8,674,205	\$ 7,415,215	\$ 7,200,336
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	8,255,291	7,569,043	7,376,404
Contracted & Professional Services	48,108	29,820	22,269
Supplies & Materials	92,500	70,238	36,711
Other Operating Costs	278,318	158,700	178,010
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 8,674,217	\$ 7,827,802	\$ 7,613,395
<b>Other Uses</b>			
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 8,674,217	\$ 7,827,802	\$ 7,613,395
<b>Revenue Over/(Under) Expenditures:</b>	\$(12)	\$(412,588)	\$(413,058)

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

Schedule 11

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 23,532,263	\$ 22,279,862	\$ 21,172,453
Local Property Tax Rev-Current	19,090,405	19,844,459	18,936,581
Local Property Tax Rev-Del, P&I	400,500	397,906	408,487
Investment Earnings	20,000	7,440	22,896
FSP-Compensation	320,000	231,609	309,994
TEA-State Health Ins-Employee Portion	588,000	448,829	602,848
Local Grants	10,900	14,538	4,102
Other Local Revenues	551,919	438,000	452,455
Indirect Cost Rev-Local Grants	6,636	3,562	-
Indirect Cost Rev-State	45,121	28,098	30,036
Indirect Cost Rev-Federal Grants	2,283,079	1,475,285	1,727,987
<b>Total Revenues:</b>	<u>\$ 46,848,823</u>	<u>\$ 45,169,589</u>	<u>\$ 43,667,837</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,750,000	-	1,500,205
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	135	100
Insurance Recovery	-	11,346	-
<b>Total Other Resources:</b>	<u>\$ 1,750,000</u>	<u>\$ 11,481</u>	<u>\$ 1,500,305</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 48,598,823</u>	<u>\$ 45,181,070</u>	<u>\$ 45,168,142</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	30,119,624	26,933,527	27,012,706
Contracted & Professional Services	5,697,245	4,600,598	3,867,535
Supplies & Materials	2,373,356	1,642,490	1,665,821
Other Operating Costs	7,265,557	5,037,574	5,609,677
Debt Services	-	-	-
Capital Outlay	2,446,066	2,216,781	1,449,673
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 47,901,848</u>	<u>\$ 40,430,969</u>	<u>\$ 39,605,412</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	874,787	874,787	874,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	156,916
Transfers Out-Debt Service	2,653,751	2,274,027	2,201,452
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,458,841	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ 5,159,265</u>	<u>\$ 3,148,814</u>	<u>\$ 3,233,155</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 53,061,113</u>	<u>\$ 43,579,783</u>	<u>\$ 42,838,568</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$(4,462,290)</u>	<u>\$ 1,601,287</u>	<u>\$ 2,329,575</u>

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

Schedule 12

<b>Adult Education Program</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 12,500	\$ 12,500	\$ -
State Program Revenue	853,220	458,179	600,714
Federal Program Revenue	3,605,112	2,997,587	3,142,062
<b>Total Revenues:</b>	\$ 4,470,832	\$ 3,468,266	\$ 3,742,776
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 4,470,832	\$ 3,468,266	\$ 3,742,776
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	4,092,076	3,724,839	4,067,533
Contracted & Professional Services	114,100	76,906	83,284
Supplies & Materials	206,656	89,411	208,068
Other Operating Costs	58,000	43,682	52,603
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 4,470,832	\$ 3,934,838	\$ 4,411,488
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 4,470,832	\$ 3,934,838	\$ 4,411,488
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(466,573)	\$(668,712)

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

Schedule 12

<b>Alternative Certification Program</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	227,640	66,705	63,044
<b>Total Revenues:</b>	<b>\$ 227,640</b>	<b>\$ 66,705</b>	<b>\$ 63,044</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 227,640</b>	<b>\$ 66,705</b>	<b>\$ 63,044</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	112,305	81,187	68,996
Contracted & Professional Services	20,950	20,950	7,125
Supplies & Materials	1,167	913	1,118
Other Operating Costs	93,218	39,475	21,075
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 227,640</b>	<b>\$ 142,525</b>	<b>\$ 98,314</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 227,640</b>	<b>\$ 142,525</b>	<b>\$ 98,314</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(75,820)</b>	<b>\$(35,271)</b>

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

Schedule 12

<b>Cooperative for After School Enrichment</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 2,840,201	\$ 1,454,867	\$ 1,563,071
State Program Revenue	-	-	-
Federal Program Revenue	10,123,215	4,727,544	5,249,520
<b>Total Revenues:</b>	\$ 12,963,416	\$ 6,182,411	\$ 6,812,591
<b>Other Resources</b>			
Transfers In	550,787	550,787	550,787
<b>Total Other Resources:</b>	\$ 550,787	\$ 550,787	\$ 550,787
<b>Total Revenues &amp; Other Resources:</b>	\$ 13,514,203	\$ 6,733,198	\$ 7,363,378
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,089,242	1,147,249	1,087,862
Contracted & Professional Services	4,195,807	3,676,427	4,471,023
Supplies & Materials	810,015	119,011	239,374
Other Operating Costs	6,419,139	1,711,557	2,238,243
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 13,514,203	\$ 6,654,244	\$ 8,036,502
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 13,514,203	\$ 6,654,244	\$ 8,036,502
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 78,955	\$(673,124)



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

Schedule 12

<b>ECI Keep Pace Program</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 119,603	\$ 93,447	\$ 151,551
State Program Revenue	2,005,857	1,168,880	1,689,951
Federal Program Revenue	2,026,517	1,448,331	2,144,084
<b>Total Revenues:</b>	<b>\$ 4,151,977</b>	<b>\$ 2,710,658</b>	<b>\$ 3,985,585</b>
<b>Other Resources</b>			
Transfers In	1,782,841	324,000	324,000
<b>Total Other Resources:</b>	<b>\$ 1,782,841</b>	<b>\$ 324,000</b>	<b>\$ 324,000</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,934,818</b>	<b>\$ 3,034,658</b>	<b>\$ 4,309,585</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	4,535,619	3,339,226	4,323,439
Contracted & Professional Services	1,180,913	1,160,666	505,741
Supplies & Materials	54,149	39,423	44,518
Other Operating Costs	164,137	110,768	162,625
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 5,934,818</b>	<b>\$ 4,650,084</b>	<b>\$ 5,036,323</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 5,934,818</b>	<b>\$ 4,650,084</b>	<b>\$ 5,036,323</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(1,615,425)</b>	<b>\$(726,738)</b>

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

Schedule 12

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 2,857,745	\$ 2,587,012	\$ 2,621,219
State Program Revenue	-	-	-
Federal Program Revenue	15,498,579	9,406,393	10,108,686
<b>Total Revenues:</b>	<u>\$ 18,356,324</u>	<u>\$ 11,993,405</u>	<u>\$ 12,729,904</u>
<b>Other Resources</b>			
Transfers In	171,886	-	156,916
<b>Total Other Resources:</b>	<u>\$ 171,886</u>	<u>\$ -</u>	<u>\$ 156,916</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 18,528,210</u>	<u>\$ 11,993,405</u>	<u>\$ 12,886,821</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	11,250,069	7,712,242	8,330,824
Contracted & Professional Services	2,047,080	1,876,380	1,901,391
Supplies & Materials	1,972,059	1,052,931	1,088,604
Other Operating Costs	3,042,002	2,619,771	2,824,029
Capital Outlay	217,000	135,587	57,667
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 18,528,210</u>	<u>\$ 13,396,911</u>	<u>\$ 14,202,515</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 18,528,210</u>	<u>\$ 13,396,911</u>	<u>\$ 14,202,515</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(1,403,506)</u>	<u>\$(1,315,694)</u>

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

Schedule 12

<b>Instructional Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 24,178	\$ 10,000	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	22,532	3,411	727
<b>Total Revenues:</b>	<b>\$ 46,710</b>	<b>\$ 13,411</b>	<b>\$ 727</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 46,710</b>	<b>\$ 13,411</b>	<b>\$ 727</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	16,880	3,189	1,940
Contracted & Professional Services	24,178	24,178	-
Supplies & Materials	-	-	-
Other Operating Costs	5,652	1,415	1,214
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 46,710</b>	<b>\$ 28,783</b>	<b>\$ 3,154</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 46,710</b>	<b>\$ 28,783</b>	<b>\$ 3,154</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(15,372)</b>	<b>\$(2,427)</b>

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

Schedule 12

<b>Research &amp; Evaluation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	23,689	6,261	10,056
<b>Total Revenues:</b>	<u>\$ 23,689</u>	<u>\$ 6,261</u>	<u>\$ 10,056</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 23,689</u>	<u>\$ 6,261</u>	<u>\$ 10,056</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	10,084	10,308	12,872
Contracted & Professional Services	614	-	-
Supplies & Materials	11,809	580	1,148
Other Operating Costs	1,182	120	32
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 23,689</u>	<u>\$ 11,008</u>	<u>\$ 14,052</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 23,689</u>	<u>\$ 11,008</u>	<u>\$ 14,052</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(4,746)</u>	<u>\$(3,996)</u>

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

Schedule 12

<b>Technology Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 5,155	\$ 5,155	\$ 69,787
State Program Revenue	1,579,885	1,240,889	1,269,279
Federal Program Revenue	-	-	547
<b>Total Revenues:</b>	<b>\$ 1,585,040</b>	<b>\$ 1,246,043</b>	<b>\$ 1,339,613</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,585,040</b>	<b>\$ 1,246,043</b>	<b>\$ 1,339,613</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,226,202	1,179,362	1,152,689
Contracted & Professional Services	209,028	149,527	230,729
Supplies & Materials	38,864	38,840	138,795
Other Operating Costs	110,946	108,604	220,258
Capital Outlay	-	-	91,823
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,585,040</b>	<b>\$ 1,476,333</b>	<b>\$ 1,834,293</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,585,040</b>	<b>\$ 1,476,333</b>	<b>\$ 1,834,293</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(230,289)</b>	<b>\$(494,680)</b>

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

Schedule 12

<b>Texas LEARNS!</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	515,000	421,492	3,308,053
<b>Total Revenues:</b>	<u>\$ 515,000</u>	<u>\$ 421,492</u>	<u>\$ 3,308,053</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 515,000</u>	<u>\$ 421,492</u>	<u>\$ 3,308,053</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	381,530	319,931	1,179,101
Contracted & Professional Services	71,355	69,319	5,220,114
Supplies & Materials	2,165	605	62,832
Other Operating Costs	59,950	31,636	454,398
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 515,000</u>	<u>\$ 421,492</u>	<u>\$ 6,916,445</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 515,000</u>	<u>\$ 421,492</u>	<u>\$ 6,916,445</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(3,608,393)</u>

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

Schedule 12

<b>Total Special Revenue Fund</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 5,859,382	\$ 4,162,981	\$ 4,405,627
State Program Revenue	4,438,962	2,867,947	3,559,944
Federal Program Revenue	32,042,284	19,077,725	24,026,779
<b>Total Revenues:</b>	<b>\$ 42,340,628</b>	<b>\$ 26,108,653</b>	<b>\$ 31,992,349</b>
<b>Other Resources</b>			
Transfers In	2,505,514	874,787	1,031,703
<b>Total Other Resources:</b>	<b>\$ 2,505,514</b>	<b>\$ 874,787</b>	<b>\$ 1,031,703</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 44,846,142</b>	<b>\$ 26,983,440</b>	<b>\$ 33,024,053</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	23,714,007	17,517,533	20,225,256
Contracted & Professional Services	7,864,025	7,054,353	12,419,407
Supplies & Materials	3,096,884	1,341,715	1,784,457
Other Operating Costs	9,954,226	4,667,029	5,974,478
Capital Outlay	217,000	135,587	149,490
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 44,846,142</b>	<b>\$ 30,716,217</b>	<b>\$ 40,553,087</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 44,846,142</b>	<b>\$ 30,716,217</b>	<b>\$ 40,553,087</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(3,732,777)</b>	<b>\$(7,529,034)</b>

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

	(a) BUDGET	(b) ACTUAL	% REALIZED (b)/(a)
<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>			
Alternative Certification	214,650	199,424	93%
Business Support Services	181,870	285,473	157%
Center for Safe & Secure Schools	579,027	436,410	75%
Center-School Gov & Fiscal Accountability	19,805	29,805	150%
CASE Local	17,000	27,142	160%
Department-Wide	189,301	120	0%
Facilities			
Choice Partners Cooperative	3,220,000	2,996,044	93%
Records Management Services	1,427,229	1,182,960	83%
Instructional Support Services			
Bilingual Education	144,500	79,477	55%
Digital Learning	115,000	90,200	78%
Division Wide	71,300	45,800	64%
Early Childhood Winter Conference	195,000	100,610	52%
English Language Arts	250,000	163,547	65%
Math	278,000	241,665	87%
Professional Development	39,000	14,760	38%
Science	86,000	74,926	87%
Social Studies	76,000	13,045	17%
Speaker Series	170,000	87,870	52%
Special Education	30,000	37,579	125%
Research & Evaluation Institute	58,000	60,451	104%
Texas Center for Grants Development	3,000	2,800	93%
Scholastic Arts	8,000	19,135	239%
Special Schools & Services			
ABC East	1,961,900	2,092,850	107%
ABC West	2,131,693	2,131,693	100%
Highpoint East	2,151,800	2,207,900	103%
Highpoint North	1,266,600	1,920,100	152%
Special Schools Administration	18,000	25,200	140%
Technology			
Technology Support Services	159,700	129,768	81%
Technology Cloud Project	200,000	168,450	84%
Therapy Services	8,269,888	7,414,658	90%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<u>\$ 23,532,263</u>	<u>\$ 22,279,862</u>	95%

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{22,279,862 - 21,172,453}{21,172,453} = 5.23\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{22,279,862}{79,159,135} = 28.15\%$$



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

Schedule 14

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	BALANCE	%SPENT
<b><u>CLASS OBJECT GROUPS</u></b>				
6100-Payroll Costs	\$ 56,123,003	\$ 46,576,977	\$ 9,546,026	82%
6200-Contracted Services	15,654,540	13,485,410	2,169,130	86%
6300-Supplies & Materials	5,886,869	3,287,546	2,599,323	55%
6400-Miscellaneous Operating Costs	18,299,959	10,441,746	7,858,213	57%
6500-Debt Service	2,653,751	2,568,163	85,588	96%
6600-Capital Outlay	2,904,147	2,570,214	333,933	88%
8900-Transfers Out	5,159,265	3,148,825	2,010,440	61%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 106,681,534</b>	<b>\$ 82,078,880</b>	<b>\$ 24,602,654</b>	<b>76%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHART FOR PERFORMANCE MEASUREMENT**  
 Fiscal year to date: August 31, 2014

<b><u>BUDGET MANAGER TITLE</u></b>	<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	\$ 199,544	\$ 94,748	\$ 336,550	\$(42,257)	-69%	\$(137,006)
Choice Partners Cooperative	3,018,607	-	1,617,648	1,400,959	46%	1,400,959
Records Management	1,240,504	220,505	1,451,132	9,877	-17%	(210,628)
Special Education - Therapy Services	7,415,215	-	7,827,802	(412,588)	-6%	(412,588)