



Month: January 2015

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

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

Schedules

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

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

/s/ Jesus J. Amezcua

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

/s/ Rosa Maria Torres

Rosa Maria Torres, Chief Accounting Officer

/s/ 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: January 31, 2015

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 30,537,511
Property Taxes-Delinquent at September 1, 2014	971,717
Less: Allowances for Uncollectible Taxes	(29,152)
Due from Federal Agencies	106,447
Other Receivables	5,444,536
Inventories	159,329
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 37,215,052

LIABILITIES

Accounts Payable	75,618
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	868
Payroll Deductions	498,435
Due to Other Governments	-
Deferred Revenue	982,876
TOTAL LIABILITIES:	\$ 1,557,797

FUND EQUITY

Unassigned Fund Balance	13,721,521
Non-Spendable Fund Balance	148,911
Restricted Fund Balance	6,281
Committed Fund Balance	3,150,000
Assigned Fund Balance	5,516,110
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	9,055,378
TOTAL FUND EQUITY:	\$ 31,598,201

Fund Balance Appropriated Year-To-Date 4,059,054

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 37,215,052

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl} \text{Total Assets} & = & 37,215,051.87 \\ \text{- Total Liabilities} & & - 1,557,797.28 \\ \hline & = & \mathbf{35,657,255} \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{13,721,521}{35,657,255} = \mathbf{38\%}$$

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

	BUDGET		YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 50,263,688		\$ 25,909,422	\$(24,354,266)	52%	45%
Special Revenue Funds-2XX, 3XX, 4XX	37,526,496		7,488,421	(30,038,075)	20%	29%
Debt Service Fund-599	2,534,231		-	(2,534,231)	0%	60%
PFC Capital Projects Fund-698&699	-		-	-	0%	0%
Trust and Agency Funds-8XX	-		2,432	2,432	0%	0%
Workers' Compensation Fund-753	464,082		143,924	(320,158)	31%	34%
Internal Service Fund-Facilities-799	5,779,058		2,043,630	(3,735,428)	35%	48%
Total Revenues & Other Resources:	96,567,555		35,587,829	(60,979,726)	37%	39%
	BUDGET	ENCUM- BRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
* General Fund-1XX	54,322,742	2,622,115	16,854,044	34,846,583	36%	45%
Special Revenue Funds-2XX, 3XX, 4XX	37,526,496	5,106,405	10,133,655	22,286,437	41%	29%
Debt Service Fund-599	2,534,231	-	-	2,534,231	0%	60%
PFC Capital Projects Fund-698&699	-	-	-	-	0%	0%
Trust and Agency Funds-8XX	-	1,553	1,365	(2,918)	0%	0%
Workers' Compensation Fund-753	464,082	-	73,714	390,368	16%	34%
Internal Service Fund-Facilities-799	5,779,058	837,224	2,043,630	2,898,204	50%	48%
Total Expenditures & Other Uses:	100,626,609	8,567,296	29,106,408	62,952,905	37%	39%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(4,059,054)	(8,567,296)	6,481,421	1,973,179		
Beginning Fund Balance-September 1st:s	28,674,982		28,674,982			
Estimated Fund Balance:	\$ 24,615,928	\$(8,567,296)	\$ 6,481,421	\$ 22,530,053		

Includes one-time cost projects, such as construction, asset & building replacement costs and software purchase. \$(4,059,054).

Grant Efforts Indicator: Current Tax Revenue to Total Revenue Ratio			
<u>Current Tax Revenue</u>	<u>=</u>	<u>11,754,948</u>	<u>= 33.0 %</u>
Total Revenue		35,587,829	

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

	BUDGET	YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 23,853,777	\$ 12,919,396	\$(10,934,381)	54%	52%
Local Property Tax Rev-Current	21,253,775	11,754,948	(9,498,827)	55%	55%
Local Property Tax Rev-Del, P&I	400,500	109,069	(291,431)	27%	27%
Local Investment Earnings	8,000	3,525	(4,475)	44%	14%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	15,000	-	(15,000)	0%	8%
Local Miscellaneous Revenue	350,700	181,256	(169,444)	52%	33%
Total Local:	45,881,752	24,968,193	(20,913,559)	54%	53%
State FSP-Compensation	320,000	155,737	(164,263)	49%	46%
State TEA-State Health Insurance	588,000	304,365	(283,635)	52%	51%
State Indirect Cost	27,074	(1,759)	(28,833)	-6%	30%
Total State:	935,074	458,343	(476,731)	49%	49%
Federal Grants Indirect Cost	1,696,862	482,887	(1,213,975)	28%	23%
Total Revenues:	48,513,688	25,909,422	(22,604,266)	53%	52%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,750,000	-	(1,750,000)	0%	0%
Maintenance Tax Notes Proceeds	-	-	-	0%	0%
QZAB Bond Proceeds	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 190	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 288	-	-	-	0%	0%
Sale of Property & Equipment	-	-	-	0%	0%
Insurance Recovery	-	-	-	0%	0%
Total Other Resources:	1,750,000	-	(1,750,000)	0%	1%
Total Revenues & Other Resources:	50,263,688	25,909,422	(24,354,266)	52%	50%

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

<u>Grant Efforts Indicator:</u> Indirect Cost to Tax Ratio				
Indirect Cost General Fund		481,127		
Total General Fund Revenues	=	25,909,422	=	1.9%

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

	BUDGET	ENCUM- BRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 185,552	\$ -	\$ 56,188	\$ 129,364	30%	32%
Alternative Certification	403,688	25,809	111,508	266,370	34%	43%
Assistant Superintendent for Student Services	242,401	49	94,452	147,900	39%	40%
Assistant Superintendent for Prof Support Svcs	249,473	303	100,144	149,025	40%	41%
Board of Trustees	228,882	10,509	88,021	130,352	43%	41%
Business Support Services	1,709,072	82,575	712,320	914,177	47%	48%
Center for Safe & Secure Schools	924,211	317,258	102,636	504,317	45%	45%
Center-School Gov & Fiscal Accountability	199,022	25,412	48,710	124,900	37%	79%
Communications & Public Information	667,620	35,406	261,710	370,504	45%	41%
Client Development Services	480,453	35,876	174,226	270,351	44%	43%
CASE Local	160,484	5,975	69,256	85,253	47%	33%
Department-Wide	3,524,095	407,214	1,311,564	1,805,317	49%	51%
ECl-Keep Pace Program Local	630,816	1,520	176,820	452,476	28%	47%
Education Foundation	201,583	-	194,441	7,142	96%	97%
External Relations Officer	115,000	-	13,917	101,083	12%	0%
Facilities						
Choice Partners Cooperative	2,155,849	279,634	683,709	1,192,506	45%	44%
Construction Services	129,077	1,995	52,412	74,669	42%	41%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	1,776,368	682,809	406,466	687,093	61%	62%
Building Replacement Schedule	186,650	-	-	186,650	0%	0%
Records Management Services	1,665,268	40,568	617,026	1,007,674	39%	42%
Head Start-Local	-	-	-	-	0%	0%
Human Resources	985,116	16,438	381,782	586,896	40%	42%
Instructional Support Services						
Bilingual Education	219,791	42,653	48,573	128,565	42%	22%
Digital Learning	98,072	28,057	6,394	63,621	35%	32%
Division Wide	244,922	30,167	60,482	154,272	37%	35%
Early Childhood Winter Conference	240,914	30,941	59,277	150,696	37%	48%
English Language Arts	312,462	7,400	94,536	210,527	33%	45%
Math	399,964	50,630	52,916	296,418	26%	28%
Professional Development	47,428	-	3,533	43,895	7%	0%
Science	172,182	7,700	47,439	117,043	32%	32%
Social Studies	84,123	-	23,076	61,047	27%	29%
Speaker Series	177,894	87,600	36,038	54,256	70%	49%
Special Education	41,598	2,000	15,910	23,688	43%	47%
Preschool Early Childhood (EC)	-	-	-	-	0%	0%
Purchasing Support Services	520,039	4,928	157,448	357,664	31%	38%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	95%

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

	BUDGET	ENCUM- BRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Research & Evaluation Institute	\$ 510,570	\$ 182	\$ 181,808	\$ 328,580	36%	38%
Texas Center for Grants Development	562,607	1,060	213,703	347,844	38%	40%
Retirement Leave Benefits Fund 190	150,000	-	163,079	(13,079)	109%	322%
Scholastic Arts	103,871	19,875	27,753	56,243	46%	40%
Special Schools & Services						
ABC East	3,279,003	9,779	1,241,783	2,027,441	38%	41%
ABC West	3,001,571	4,776	1,047,196	1,949,598	35%	38%
Highpoint East	2,642,611	39,303	998,896	1,604,412	39%	39%
Highpoint North	2,142,557	25,804	863,695	1,253,058	42%	39%
Special Schools Administration	526,338	1,415	154,275	370,648	30%	35%
Superintendent's Office	475,216	3,655	169,719	301,842	36%	34%
State TEA Employee Portion Health Ins	588,000	-	220,897	367,103	38%	40%
State TRS On Behalf Payments	1,750,000	-	-	1,750,000	0%	0%
Technology						
Chief Information Officer	188,326	-	69,361	118,965	37%	38%
Technology Support Services	4,678,318	253,419	1,494,654	2,930,245	37%	43%
Technology Cloud Project	314,750	-	141,344	173,406	45%	33%
Therapy Services	8,782,239	1,419	3,602,948	5,177,872	41%	38%
Total Expenditures:	49,076,046	2,622,115	16,854,044	29,599,887	40%	40%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-ECI Keep Pace	324,000	-	-	324,000	0%	0%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	171,886	-	-	171,886	0%	0%
Transfers Out-Debt Service	2,534,231	-	-	2,534,231	0%	60%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	1,335,792	-	-	1,335,792	0%	0%
Transfers Out-Department Wide	330,000	-	-	330,000	0%	0%
Total Other Uses:	5,246,696	-	-	5,246,696	0%	36%
Total Expenditures & Other Uses:	54,322,742	2,622,115	16,854,044	34,846,583	36%	40%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(4,059,054)	(2,622,115)	9,055,378	10,492,317		
Beginning Fund Balance-September 1st:	26,601,199	-	26,601,199	-		
Estimated Fund Balance:	\$ 22,542,145	\$(2,622,115)	\$ 35,656,577	\$ 10,492,317		

<u>Financial Strength Indicator:</u> Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	13,681,999	=
Total General Fund Expenditures		16,854,044	= 81.18%

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

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

		BUDGET	YTD REVENUES	VARIANCE	FY 14-15 % BUDGET REALIZED	FY 13-14 % BUDGET REALIZED	
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>							
Estimated Revenues							
Local Program Revenues		\$ 5,523,238	\$ 983,888	\$ 4,539,350	18%	23%	
* State Program Revenues		2,741,179	528,185	2,212,994	19%	14%	
Federal Program Revenues		27,775,769	5,976,348	21,799,421	22%	23%	
Total Estimated Revenues:		36,040,186	7,488,421	28,551,765	21%	22%	
Other Resources							
Transfer In-CASE After School Program		550,787	-	550,787	0%	0%	
Transfer In-ECI Keep Pace		528,637	-	528,637	0%	0%	
Transfer In-Adult Ed		35,000	-	35,000	0%	0%	
Transfer In-HeadStart		371,886	-	371,886	0%	0%	
Total Other Resources:		1,486,310	-	1,486,310	0%	0%	
Total Estimated Revenues & Other Resources:		\$ 37,526,496	\$ 7,488,421	\$ 30,038,075	20%	21%	
		BUDGET	ENCUMBRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>							
Adult Education Program							
Fed TANF 2234		53,341	-	30,080	23,261	56%	33%
Fed TANF 2235		122,814	-	65,156	57,658	53%	
Fed ABE Regular 2304		434,348	623	603,919	(170,194)	139%	40%
Fed ABE Regular 2305		2,358,838	18,446	474,559	1,865,833	21%	
Fed ABE EL/Civics 2344		-	-	86	(86)	0%	29%
Fed ABE EL/Civics 2345		407,410	-	181,923	225,487	45%	
Fed ABE Workplace Literacy Training							
State ABE Regular 3814		8,480	-	44,002	(35,522)	519%	27%
State ABE Regular 3815		519,070	13,843	75,841	429,386	17%	
State TANF 3824		1,869	-	-	1,869	0%	0%
State TANF 3825		63,268	-	-	63,268	0%	
Loc EFHC IBM Grant		793	-	-	793	0%	0%
Loc Dollar General Literacy Foundation		8,000	-	8,000	-	100%	0%
Total Adult Education Program:		3,978,231	32,913	1,483,566	2,461,753	38%	37%
Alternative Certification Program							
Fed DOE National Educator Grant		222,859	1,500	43,107	178,252	20%	18%
Total Alternative Certification Program:		222,859	1,500	43,107	178,252	20%	18%

Federal funding is the main source for special revenue grants. The \$27,775,769 Federal Program Revenues includes \$3,341,751 for Adult Education, \$7,125,260 for CASE, \$16,367,378 for Head Start, \$568,736 for Therapy Services and \$372,644 for various other divisions.

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

	BUDGET	ENCUM- BRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
EXPENDITURES & OTHER USES						
CASE-Cooperative for After School Education						
Fed/Local After School Partnership	\$ 3,089,100	\$ 61,147	\$ 150,352	\$ 2,877,600	7%	5%
Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle V - 2825						
Fed 21st Century CLC-Cycle VI	-	-	15	(15)	0%	90%
Fed 21st Century CLC-Cycle VII - 2655	2,138,470	1,557,324	413,400	167,746	92%	0%
Fed 21st Century CLC-Cycle VIII - 2665	2,142,167	1,475,004	334,721	332,441	84%	0%
Fed Americorp OneStar - 2555	306,310	17,138	90,695	198,477	35%	0%
Loc Americorps Fees - 4975	4,000	-	-	4,000	0%	
Loc Houston Endowment - 4632	36,200	21,200	15,000	-	100%	60%
Loc Houston Endowment - 4633	-	-	-	-	0%	63%
Loc Houston Endowment - 4634	768,155	154,672	327,241	286,242	63%	0%
Loc Houston Endowment - 4635	990,000	-	-	990,000	0%	
Loc Houston Endowment-Enrich - 4664	94,574	13,700	46,381	34,493	64%	5%
Loc City of Houston - 4675	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	-	-	-	-	0%	91%
Loc EFHC Northwest Mutual	-	-	-	-	0%	0%
Loc EFHC Hobby Ctr Kids Day	-	-	-	-	0%	0%
Loc EFHC Sequent	-	-	-	-	0%	0%
Loc EFHC Energy City	-	-	-	-	0%	0%
Total CASE-Cooperative for After School E	10,118,976	3,300,186	1,377,806	5,440,984	46%	37%
Head Start						
Fed Head Start - 2054	5,403,221	1,686,787	3,775,389	(58,955)	101%	8%
Fed Head Start - 2055	11,197,409	28,297	761,766	10,407,346	7%	
Fed Head Start Training Funds - 2064	40,558	5,898	46,775	(12,115)	130%	6%
Fed Head Start Training Funds - 2065	98,076	9,000	-	89,076	9%	
Fed Head Start Healthy Living - 2074						
Fed Head Start Healthy Living - 2075						
Fed Head Start ARRA-COLA & QI						
Fed Head Start ARRA-Expansion - 2094						
Fed Head Start ARRA-Expansion - 2095						
Loc Head Start In-Kind Matching - 4794	3,000,000	-	272,138	2,727,862	9%	0%
Loc Head Start In-Kind Matching - 4795	-	-	-	-	0%	
Loc Head Start Hogg Foundation - 4963						14%
Loc Head Start Hogg Foundation - 4964	35,549	-	6,462	29,087	18%	0%
Loc EFHC SuperMentors Project - 4985						
Total Head Start:	19,774,813	1,729,983	4,862,529	13,182,301	33%	8%

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

Schedule 4

	BUDGET	ENCUM- BRANCES	YTD EXPENDITURES	VARIANCE	FY 14-15 % BUDGET USED	FY 13-14 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Instructional Support Services						
Fed Lunar Plantary Institute	\$ 16,523	\$ -	\$ 1,757	\$ 14,766	11%	8%
Total Instructional Support Services:	16,523	-	1,757	14,766	11%	8%
Research & Evaluation						
Fed Lunar Plantary Institute	13,087	-	3,854	9,233	29%	46%
Total Research & Evaluation:	13,087	-	3,854	9,233	29%	46%
Technology Support Services						
DLIT - State Texas Virtual Schools Network	1,494,880	13,908	514,258	966,715	35%	38%
Loc EFHC-Multi-Media	-	-	-	-	0%	38%
Loc EFHC-Tech-Chevron	-	-	-	-	0%	0%
NASA Grant						
Loc E-Rate						
Total Technology Support Services:	1,494,880	13,908	514,258	966,715	35%	37%
Therapy/Services						
Fed/State ECI Keep Pace	799,799	1,080	855,271	(56,552)	107%	36%
Loc ECI-Maintenance of Effort	1,107,328	26,835	991,928	88,565	92%	27%
Total Therapy/Services:	1,907,127	27,915	1,847,199	32,013	98%	30%
Total Expenditures & Other Uses:	\$ 37,526,496	\$ 5,106,405	\$ 10,134,075	\$ 22,286,017	41%	24%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$(5,106,405)	\$(2,645,654)	\$(7,752,058)		

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

Schedule 5

	BUDGET	ENCUM- BRANCES	YTD ACTUAL	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 1,844,203		\$ -	\$(1,844,203)
Transfer In Debt Service-QZAB	690,028		-	(690,028)
Total Funding Sources:	2,534,231		-	(2,534,231)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,420,000	-	-	1,420,000
Principal-Maintenance Tax Note	200,000	-	-	200,000
Principal-QZAB	451,428	-	-	451,428
Interest-PFC Bonds	424,203	-	-	424,203
Interest Expense-QZAB&MTN	38,600	-	-	38,600
Total Expenditures:	2,534,231	-	-	2,534,231
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-	-	-
Beginning Fund Balance-September 1st:	-	-	-	-
Estimated Fund Balance:	\$ -	\$ -	\$ -	\$ -

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

<u>Efficient Leverage Indicator:</u> Debt to Income Ratio			
Annual Principal & Interest Payments on Term Debt & Capital Leases	=	0	= 0.00%
General Fund Revenues less Facility Charges		25,909,422 - 2,043,630	

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

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

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

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

Schedule 7

	BUDGET	ENCUM- BRANCES	YTD ACTUAL	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,779,058		\$ 2,043,630	\$(3,735,428)
Total Revenues:	5,779,058		2,043,630	(3,735,428)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,412,939	-	861,991	1,550,948
6200-Contracted Services	2,128,250	827,017	493,178	808,056
6300-Supplies and Materials	423,541	8,600	117,707	297,234
6400-Miscellaneous Operating Costs	663,563	1,607	557,685	104,271
6600-Capital Assets	150,765	-	13,069	137,696
Total Expenditures:	5,779,058	837,224	2,043,630	2,898,204
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	(837,224)	-	(837,224)
Beginning Fund Balance-September 1st:	-	-	-	-
Estimated Fund Balance:	\$ -	\$(837,224)	\$ -	\$(837,224)

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

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

Schedule 8

	TOTAL
Revenues	\$ 2,432
Expenditures	1,365
Revenues Over/(Under) Expenditures:	\$ 1,066
Beginning Fund Balance-September 1st:	32,663
Estimated Fund Balance:	\$ 33,729

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

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

	BUDGET	ENCUM- BRANCES	YTD ACTUAL	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 464,082		\$ 137,494	\$(326,588)
Insurance Recovery	-		6,430	6,430
Total Revenues:	464,082		143,924	(320,158)
<u>EXPENDITURES</u>				
6200-Contracted Services	60,469	-	-	60,469
6400-Misc Operating Costs	403,613	-	73,814	329,799
Total Expenditures:	464,082	-	73,814	390,268
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-	70,110	70,110
Beginning Fund Balance-September 1st:	1,019,386	-	1,019,386	-
Estimated Fund Balance:	\$ 1,019,386	\$ -	\$ 1,089,496	\$ 70,110

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

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

	BUDGET	ENCUM- BRANCES	YTD ACTUAL	VARIANCE
<u>EXPENDITURES</u>				
Post Oak	\$ 168,315	\$ 12,908	\$ 155,315	\$ 92
Highpoint East	664,246	-	-	664,246
Highpoint North	943,807	669,901	251,151	22,755
Total Expenditures:	1,776,368	682,809	406,466	687,093
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(1,776,368)	(682,809)	(406,466)	687,093
Beginning Fund Balance-September 1st:	1,776,368	-	1,776,368	-
Estimated Fund Balance:	\$ -	\$(682,809)	\$ 1,369,902	\$ 687,093

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

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

Schedule 11

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	185,552	56,144	49,872
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	44	155
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 185,552	\$ 56,188	\$ 50,026
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 185,552	\$ 56,188	\$ 50,026
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,050	-	996
Contracted & Professional Services	4,565	1,650	-
Supplies & Materials	6,850	543	660
Other Operating Costs	164,087	53,995	58,325
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 185,552	\$ 56,188	\$ 59,981
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 185,552	\$ 56,188	\$ 59,981
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(9,954)

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: January 31, 2015

Schedule 11

Alternative Certification

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 342,225	\$ 123,744	\$ 97,671
Local Property Tax Rev-Current	61,463	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	60
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 403,688	\$ 123,744	\$ 97,731
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 403,688	\$ 123,744	\$ 97,731
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	278,502	78,291	76,427
Contracted & Professional Services	64,600	41,366	62,347
Supplies & Materials	16,100	2,407	3,068
Other Operating Costs	44,486	15,254	17,023
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 403,688	\$ 137,318	\$ 158,865
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 403,688	\$ 137,318	\$ 158,865
Revenue Over/(Under) Expenditures:	\$ -	\$(13,573)	\$(61,134)

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: January 31, 2015

Schedule 11

Assistant Superintendent for Student Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	242,401	94,452	92,078
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 242,401	\$ 94,452	\$ 92,078
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 242,401	\$ 94,452	\$ 92,078
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	221,125	87,722	86,825
Contracted & Professional Services	850	152	190
Supplies & Materials	3,642	2,773	774
Other Operating Costs	16,784	3,854	4,786
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,401	\$ 94,501	\$ 92,575
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 242,401	\$ 94,501	\$ 92,575
Revenue Over/(Under) Expenditures:	\$ -	\$(49)	\$(497)

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: January 31, 2015

Schedule 11

Assistant Superintendent for Prof Support Svcs

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	249,473	100,144	98,126
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 249,473	\$ 100,144	\$ 98,126
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 249,473	\$ 100,144	\$ 98,126
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	231,714	95,881	92,371
Contracted & Professional Services	400	393	266
Supplies & Materials	3,120	824	1,899
Other Operating Costs	14,239	3,350	4,203
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 249,473	\$ 100,448	\$ 98,738
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 249,473	\$ 100,448	\$ 98,738
Revenue Over/(Under) Expenditures:	\$ -	\$(303)	\$(612)

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: January 31, 2015

Schedule 11

Board of Trustees

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	228,882	88,021	42,869
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 228,882	\$ 88,021	\$ 42,869
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 228,882	\$ 88,021	\$ 42,869
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	42,677	17,634	14,408
Contracted & Professional Services	91,000	51,299	9,583
Supplies & Materials	21,056	16,280	6,619
Other Operating Costs	74,149	13,317	13,873
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 228,882	\$ 98,530	\$ 44,483
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 228,882	\$ 98,530	\$ 44,483
Revenue Over/(Under) Expenditures:	\$ -	\$(10,509)	\$(1,613)

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: January 31, 2015

Schedule 11

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 24,120	\$ 65,718	\$ 74,550
Local Property Tax Rev-Current	1,169,618	627,017	601,252
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	15,759	885
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	513,134	3,827	6,250
Total Revenues:	\$ 1,709,072	\$ 712,320	\$ 682,937
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,709,072	\$ 712,320	\$ 682,937
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,227,440	501,855	503,965
Contracted & Professional Services	270,980	208,145	201,153
Supplies & Materials	57,000	20,893	24,367
Other Operating Costs	153,652	64,001	52,134
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,709,072	\$ 794,895	\$ 781,620
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,709,072	\$ 794,895	\$ 781,620
Revenue Over/(Under) Expenditures:	\$ -	\$(82,575)	\$(98,683)

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: January 31, 2015

Schedule 11

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 201,579	\$ 94,148	\$ 77,611
Local Property Tax Rev-Current	437,632	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 639,211</u>	<u>\$ 94,148</u>	<u>\$ 77,612</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 639,211</u>	<u>\$ 94,148</u>	<u>\$ 77,612</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	283,630	-	53,509
Contracted & Professional Services	205,868	146,200	284,944
Supplies & Materials	358,760	246,885	10,278
Other Operating Costs	50,953	26,809	39,396
Debt Services	-	-	-
Capital Outlay	25,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 924,211</u>	<u>\$ 419,894</u>	<u>\$ 388,127</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 924,211</u>	<u>\$ 419,894</u>	<u>\$ 388,127</u>
Revenue Over/(Under) Expenditures:	<u>\$(285,000)</u>	<u>\$(325,745)</u>	<u>\$(310,515)</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: January 31, 2015

Schedule 11

Center-School Gov & Fiscal Accountability

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 9,080
Local Property Tax Rev-Current	199,022	48,710	46,507
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 199,022</u>	<u>\$ 48,710</u>	<u>\$ 55,587</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 199,022</u>	<u>\$ 48,710</u>	<u>\$ 55,587</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	23,625	-	-
Contracted & Professional Services	161,125	69,700	150,548
Supplies & Materials	2,262	1,734	389
Other Operating Costs	12,010	2,689	7,403
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 199,022</u>	<u>\$ 74,122</u>	<u>\$ 158,340</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 199,022</u>	<u>\$ 74,122</u>	<u>\$ 158,340</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(25,412)</u>	<u>\$(102,753)</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: January 31, 2015

Schedule 11

Communications & Public Information

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	667,620	261,710	235,665
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 667,620</u>	<u>\$ 261,710</u>	<u>\$ 235,665</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 667,620</u>	<u>\$ 261,710</u>	<u>\$ 235,665</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	467,446	193,283	182,607
Contracted & Professional Services	99,548	61,906	54,308
Supplies & Materials	38,400	19,985	19,835
Other Operating Costs	62,226	21,942	23,749
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 667,620</u>	<u>\$ 297,116</u>	<u>\$ 280,498</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 667,620</u>	<u>\$ 297,116</u>	<u>\$ 280,498</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(35,406)</u>	<u>\$(44,833)</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: January 31, 2015

Schedule 11

Client Development Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	480,453	173,826	146,643
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	400	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 480,453</u>	<u>\$ 174,226</u>	<u>\$ 146,643</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 480,453</u>	<u>\$ 174,226</u>	<u>\$ 146,643</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	283,393	106,428	90,101
Contracted & Professional Services	85,245	65,118	70,109
Supplies & Materials	16,525	5,521	3,488
Other Operating Costs	95,290	33,035	23,683
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 480,453</u>	<u>\$ 210,102</u>	<u>\$ 187,381</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 480,453</u>	<u>\$ 210,102</u>	<u>\$ 187,381</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(35,876)</u>	<u>\$(40,738)</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: January 31, 2015

Schedule 11

CASE Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 22,000	\$ 12,110	\$ 10,960
Local Property Tax Rev-Current	123,484	57,026	50,649
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	15,000	-	-
Other Local Revenues	-	40	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 160,484</u>	<u>\$ 69,176</u>	<u>\$ 61,609</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 160,484</u>	<u>\$ 69,176</u>	<u>\$ 61,609</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	101,101	54,148	33,595
Contracted & Professional Services	29,141	10,820	3,992
Supplies & Materials	17,600	3,442	1,760
Other Operating Costs	12,642	6,822	30,146
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 160,484</u>	<u>\$ 75,231</u>	<u>\$ 69,492</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 160,484</u>	<u>\$ 75,231</u>	<u>\$ 69,492</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(6,056)</u>	<u>\$(7,883)</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: January 31, 2015

Schedule 11

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 120
Local Property Tax Rev-Current	5,916,198	7,374,048	6,202,961
Local Property Tax Rev-Del, P&I	400,500	109,069	107,058
Investment Earnings	8,000	3,290	548
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	7,949	9,440
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	27,074	(1,759)	13,437
Indirect Cost Rev-Federal Grants	157,462	524	16,325
Total Revenues:	<u>\$ 6,509,234</u>	<u>\$ 7,493,121</u>	<u>\$ 6,349,889</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	11,346
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,346</u>
Total Revenues & Other Resources:	<u>\$ 6,509,234</u>	<u>\$ 7,493,121</u>	<u>\$ 6,361,235</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(648,153)	-	113,932
Contracted & Professional Services	980,000	727,810	651,576
Supplies & Materials	(153)	24,931	(21,744)
Other Operating Costs	3,192,401	966,037	945,235
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,524,095</u>	<u>\$ 1,718,778</u>	<u>\$ 1,688,999</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,534,231	-	1,603,874
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,335,792	-	-
Transfers Out-Department Wide	330,000	-	-
Total Other Uses:	<u>\$ 5,246,696</u>	<u>\$ -</u>	<u>\$ 1,603,874</u>
Total Expenditures & Other Uses:	<u>\$ 8,770,791</u>	<u>\$ 1,718,778</u>	<u>\$ 3,292,873</u>
Revenue Over/(Under) Expenditures:	<u>\$(2,261,557)</u>	<u>\$ 5,774,343</u>	<u>\$ 3,068,363</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: January 31, 2015

Schedule 11

ECI-Keep Pace Program Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	324,000	108,209	135,256
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 324,000	\$ 108,209	\$ 135,256
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 324,000	\$ 108,209	\$ 135,256
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	559,816	163,269	6,842
Contracted & Professional Services	63,600	14,509	9,162
Supplies & Materials	-	-	35,152
Other Operating Costs	7,400	563	24
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 630,816	\$ 178,340	\$ 51,180
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 630,816	\$ 178,340	\$ 51,180
Revenue Over/(Under) Expenditures:	\$(306,816)	\$(70,131)	\$ 84,076

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: January 31, 2015

Schedule 11

Education Foundation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	201,583	194,431	193,708
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	10	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 201,583</u>	<u>\$ 194,441</u>	<u>\$ 193,708</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 201,583</u>	<u>\$ 194,441</u>	<u>\$ 193,708</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,000	190,345	190,044
Supplies & Materials	-	-	-
Other Operating Costs	11,583	4,096	4,439
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 201,583</u>	<u>\$ 194,441</u>	<u>\$ 194,483</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 201,583</u>	<u>\$ 194,441</u>	<u>\$ 194,483</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(775)</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: January 31, 2015

External Relations Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	13,917	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 13,917	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 13,917	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	90,000	13,917	-
Contracted & Professional Services	-	-	-
Supplies & Materials	5,000	-	-
Other Operating Costs	20,000	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 115,000	\$ 13,917	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 115,000	\$ 13,917	\$ -
Revenue Over/(Under) Expenditures:	\$(115,000)	\$ -	\$ -

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

Schedule 11

Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,281,440	\$ 1,212,942	\$ 931,725
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	20,836	21,317
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,297,440</u>	<u>\$ 1,233,778</u>	<u>\$ 953,043</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,297,440</u>	<u>\$ 1,233,778</u>	<u>\$ 953,043</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,167,625	434,674	379,942
Contracted & Professional Services	538,140	375,361	357,068
Supplies & Materials	118,000	27,310	23,415
Other Operating Costs	332,084	125,999	145,258
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,155,849</u>	<u>\$ 963,343</u>	<u>\$ 905,682</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,155,849</u>	<u>\$ 963,343</u>	<u>\$ 905,682</u>
Revenue Over/(Under) Expenditures:	<u>\$ 1,141,591</u>	<u>\$ 270,435</u>	<u>\$ 47,360</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: January 31, 2015

Schedule 11

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	129,077	52,412	49,690
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 129,077</u>	<u>\$ 52,412</u>	<u>\$ 49,690</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 129,077</u>	<u>\$ 52,412</u>	<u>\$ 49,690</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	117,678	48,698	47,290
Contracted & Professional Services	1,000	206	261
Supplies & Materials	3,500	3,000	2,996
Other Operating Costs	6,899	2,504	1,358
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 129,077</u>	<u>\$ 54,408</u>	<u>\$ 51,905</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 129,077</u>	<u>\$ 54,408</u>	<u>\$ 51,905</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,995)</u>	<u>\$(2,215)</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: January 31, 2015

Schedule 11

Facilities-Facilities Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	1,528
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,528</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,528</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(1,528)</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: January 31, 2015

Schedule 11

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	30,461	30,457	15,000
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,745,907	1,058,819	167,156
Total Expenditures & Encumbrances:	\$ 1,776,368	\$ 1,089,275	\$ 182,156
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,776,368	\$ 1,089,275	\$ 182,156
Revenue Over/(Under) Expenditures:	\$(1,776,368)	\$(1,089,275)	\$(182,156)

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: January 31, 2015

Facilities-Building Replacement Schedule

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

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: January 31, 2015

Schedule 11

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,524,384	\$ 654,809	\$ 515,887
Local Property Tax Rev-Current	140,884	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	21,577	7,689
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,665,268</u>	<u>\$ 676,386</u>	<u>\$ 523,576</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,665,268</u>	<u>\$ 676,386</u>	<u>\$ 523,576</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	662,607	276,125	267,205
Contracted & Professional Services	70,500	23,298	60,912
Supplies & Materials	150,550	85,779	96,147
Other Operating Costs	776,611	272,392	300,865
Debt Services	-	-	-
Capital Outlay	5,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,665,268</u>	<u>\$ 657,594</u>	<u>\$ 725,129</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,665,268</u>	<u>\$ 657,594</u>	<u>\$ 725,129</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 18,792</u>	<u>\$(201,553)</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: January 31, 2015

Head Start-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	900
Other Local Revenues	-	96	145
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 96	\$ 1,045
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 96	\$ 1,045
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 96	\$ 1,045

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: January 31, 2015

Human Resources

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	471,983	68,669	382,903
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	513,133	13,979	-
Total Revenues:	\$ 985,116	\$ 82,648	\$ 382,903
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 985,116	\$ 82,648	\$ 382,903
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	745,471	301,851	305,497
Contracted & Professional Services	43,500	35,607	26,421
Supplies & Materials	53,000	25,112	20,574
Other Operating Costs	143,145	35,651	41,529
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 985,116	\$ 398,220	\$ 394,022
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 985,116	\$ 398,220	\$ 394,022
Revenue Over/(Under) Expenditures:	\$ -	\$(315,572)	\$(11,119)

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

Schedule 11

Instructional Support Services-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 144,500	\$ 69,528	\$ 32,280
Local Property Tax Rev-Current	75,291	-	11,379
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,150
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 219,791</u>	<u>\$ 69,528</u>	<u>\$ 44,809</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 219,791</u>	<u>\$ 69,528</u>	<u>\$ 44,809</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	28,606	6,313	38,792
Contracted & Professional Services	120,976	56,135	4,100
Supplies & Materials	29,619	3,133	2,435
Other Operating Costs	40,590	25,646	2,632
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 219,791</u>	<u>\$ 91,226</u>	<u>\$ 47,959</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 219,791</u>	<u>\$ 91,226</u>	<u>\$ 47,959</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(21,698)</u>	<u>\$(3,150)</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: January 31, 2015

Schedule 11

Instructional Support Services-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 99,991	\$ 46,530	\$ 15,675
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 99,991	\$ 46,530	\$ 15,675
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 99,991	\$ 46,530	\$ 15,675
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	89,554	33,660	33,628
Supplies & Materials	4,800	-	-
Other Operating Costs	3,718	791	1,626
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 98,072	\$ 34,451	\$ 35,254
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 98,072	\$ 34,451	\$ 35,254
Revenue Over/(Under) Expenditures:	\$ 1,919	\$ 12,079	\$(19,579)

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: January 31, 2015

Schedule 11

Instructional Support Services-Division Wide

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 71,300	\$ -	\$ -
Local Property Tax Rev-Current	173,622	60,482	54,384
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 244,922	\$ 60,482	\$ 54,384
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 244,922	\$ 60,482	\$ 54,384
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	57,059	23,770	14,250
Contracted & Professional Services	97,500	35,000	35,000
Supplies & Materials	5,979	724	1,864
Other Operating Costs	84,384	31,156	33,554
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 244,922	\$ 90,650	\$ 84,668
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 244,922	\$ 90,650	\$ 84,668
Revenue Over/(Under) Expenditures:	\$ -	\$(30,167)	\$(30,284)

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: January 31, 2015

Schedule 11

Instructional Support Services-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 195,000	\$ 56,195	\$ 46,245
Local Property Tax Rev-Current	45,914	382	22,763
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,700	3,000
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,914	\$ 59,277	\$ 72,008
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 240,914	\$ 59,277	\$ 72,008
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,182	30,177	30,864
Contracted & Professional Services	71,800	45,216	47,516
Supplies & Materials	33,279	10,794	11,921
Other Operating Costs	61,653	4,031	26,678
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,914	\$ 90,218	\$ 116,979
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 240,914	\$ 90,218	\$ 116,979
Revenue Over/(Under) Expenditures:	\$ -	\$(30,941)	\$(44,971)

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: January 31, 2015

Schedule 11

Instructional Support Services-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 250,000	\$ 98,901	\$ 103,035
Local Property Tax Rev-Current	62,462	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 312,462	\$ 98,901	\$ 103,035
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 312,462	\$ 98,901	\$ 103,035
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	78,703	30,321	29,463
Contracted & Professional Services	191,260	61,802	97,605
Supplies & Materials	11,300	2,038	2,148
Other Operating Costs	31,199	7,775	7,030
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 312,462	\$ 101,936	\$ 136,246
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 312,462	\$ 101,936	\$ 136,246
Revenue Over/(Under) Expenditures:	\$ -	\$(3,034)	\$(33,211)

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

Schedule 11

Instructional Support Services-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 278,000	\$ 55,193	\$ 64,325
Local Property Tax Rev-Current	121,964	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	959	946
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 399,964</u>	<u>\$ 56,152</u>	<u>\$ 65,271</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 399,964</u>	<u>\$ 56,152</u>	<u>\$ 65,271</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	108,226	44,004	42,648
Contracted & Professional Services	259,300	54,782	43,840
Supplies & Materials	14,487	2,214	6,920
Other Operating Costs	17,951	2,546	3,263
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 399,964</u>	<u>\$ 103,546</u>	<u>\$ 96,671</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 399,964</u>	<u>\$ 103,546</u>	<u>\$ 96,671</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(47,394)</u>	<u>\$(31,400)</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: January 31, 2015

Instructional Support Services-Professional Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ 100	\$ -
Local Property Tax Rev-Current	8,428	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 47,428	\$ 100	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 47,428	\$ 100	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,428	3,511	-
Contracted & Professional Services	26,500	-	-
Supplies & Materials	7,000	22	-
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 47,428	\$ 3,533	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 47,428	\$ 3,533	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(3,433)	\$ -

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: January 31, 2015

Schedule 11

Instructional Support Services-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 86,000	\$ 17,897	\$ 24,673
Local Property Tax Rev-Current	86,182	29,542	26,721
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 172,182</u>	<u>\$ 47,439</u>	<u>\$ 51,394</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 172,182</u>	<u>\$ 47,439</u>	<u>\$ 51,394</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	112,621	42,035	43,626
Contracted & Professional Services	18,231	8,200	4,875
Supplies & Materials	24,281	1,601	4,485
Other Operating Costs	17,049	3,304	2,166
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 172,182</u>	<u>\$ 55,139</u>	<u>\$ 55,152</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 172,182</u>	<u>\$ 55,139</u>	<u>\$ 55,152</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,700)</u>	<u>\$(3,758)</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: January 31, 2015

Instructional Support Services-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 7,185	\$ 2,000
Local Property Tax Rev-Current	8,123	15,891	31,204
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 84,123	\$ 23,076	\$ 33,204
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 84,123	\$ 23,076	\$ 33,204
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	45,387	18,892	30,861
Contracted & Professional Services	21,000	100	500
Supplies & Materials	5,546	1,602	1,105
Other Operating Costs	12,190	2,482	738
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 84,123	\$ 23,076	\$ 33,204
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 84,123	\$ 23,076	\$ 33,204
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Schedule 11

Instructional Support Services-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,000	\$ 68,065	\$ 51,180
Local Property Tax Rev-Current	7,894	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 177,894</u>	<u>\$ 68,065</u>	<u>\$ 51,180</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 177,894</u>	<u>\$ 68,065</u>	<u>\$ 51,180</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	22,394	9,166	-
Contracted & Professional Services	125,000	106,800	72,100
Supplies & Materials	23,400	4,063	974
Other Operating Costs	7,100	3,609	2,362
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 177,894</u>	<u>\$ 123,638</u>	<u>\$ 75,436</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 177,894</u>	<u>\$ 123,638</u>	<u>\$ 75,436</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(55,573)</u>	<u>\$(24,256)</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: January 31, 2015

Schedule 11

Instructional Support Services-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 30,000	\$ 9,900	\$ 12,375
Local Property Tax Rev-Current	11,598	6,010	3,878
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 41,598	\$ 15,910	\$ 16,253
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 41,598	\$ 15,910	\$ 16,253
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	29,022	11,164	12,193
Contracted & Professional Services	8,395	6,000	7,000
Supplies & Materials	1,477	200	326
Other Operating Costs	2,704	545	547
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 41,598	\$ 17,910	\$ 20,065
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 41,598	\$ 17,910	\$ 20,065
Revenue Over/(Under) Expenditures:	\$ -	\$(2,000)	\$(3,813)

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: January 31, 2015

Preschool Early Childhood (EC)

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

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: January 31, 2015

Schedule 11

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	520,039	157,448	169,747
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	-	-	-
Total Revenues:	\$ 520,039	\$ 157,448	\$ 169,747
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 520,039	\$ 157,448	\$ 169,747
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	446,736	138,405	158,941
Contracted & Professional Services	15,600	5,633	4,100
Supplies & Materials	23,500	7,119	2,421
Other Operating Costs	34,203	11,218	9,745
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 520,039	\$ 162,375	\$ 175,207
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 520,039	\$ 162,375	\$ 175,207
Revenue Over/(Under) Expenditures:	\$ -	\$(4,928)	\$(5,460)

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: January 31, 2015

Schedule 11

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	106	108
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 106	\$ 108
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 106	\$ 108
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	110,972
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 110,972
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 110,972
Revenue Over/(Under) Expenditures:	\$ -	\$ 106	\$(110,864)

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: January 31, 2015

Schedule 11

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 73,000	\$ -	\$ 6,000
Local Property Tax Rev-Current	437,570	181,808	177,648
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 510,570</u>	<u>\$ 181,808</u>	<u>\$ 183,648</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 510,570</u>	<u>\$ 181,808</u>	<u>\$ 183,648</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	454,763	169,612	174,153
Contracted & Professional Services	7,500	334	485
Supplies & Materials	19,150	3,949	4,498
Other Operating Costs	29,157	8,094	8,888
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 510,570</u>	<u>\$ 181,990</u>	<u>\$ 188,024</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 510,570</u>	<u>\$ 181,990</u>	<u>\$ 188,024</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(182)</u>	<u>\$(4,375)</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: January 31, 2015

Schedule 11

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 1,410	\$ 2,135
Local Property Tax Rev-Current	562,607	212,408	209,605
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 562,607</u>	<u>\$ 213,818</u>	<u>\$ 211,740</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 562,607</u>	<u>\$ 213,818</u>	<u>\$ 211,740</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	475,706	194,219	190,772
Contracted & Professional Services	6,771	1,879	1,457
Supplies & Materials	20,082	1,488	3,044
Other Operating Costs	60,048	17,177	20,001
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 562,607</u>	<u>\$ 214,763</u>	<u>\$ 215,273</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 562,607</u>	<u>\$ 214,763</u>	<u>\$ 215,273</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(945)</u>	<u>\$(3,534)</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: January 31, 2015

Schedule 11

Retirement Leave Benefits Fund 190

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	150,000	46,659	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	129	2,146
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 150,000</u>	<u>\$ 46,788</u>	<u>\$ 2,146</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 150,000</u>	<u>\$ 46,788</u>	<u>\$ 2,146</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,000	163,079	160,927
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 150,000</u>	<u>\$ 163,079</u>	<u>\$ 160,927</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 150,000</u>	<u>\$ 163,079</u>	<u>\$ 160,927</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(116,292)</u>	<u>\$(158,781)</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: January 31, 2015

Schedule 11

Scholastic Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,000	\$ 20,020	\$ 19,175
Local Property Tax Rev-Current	89,871	7,688	2,767
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	45	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 103,871	\$ 27,753	\$ 21,942
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 103,871	\$ 27,753	\$ 21,942
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	51,234	21,428	17,615
Contracted & Professional Services	12,000	7,500	9,996
Supplies & Materials	3,660	308	51
Other Operating Costs	36,977	18,392	10,276
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 103,871	\$ 47,628	\$ 37,938
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 103,871	\$ 47,628	\$ 37,938
Revenue Over/(Under) Expenditures:	\$ -	\$(19,875)	\$(15,996)

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: January 31, 2015

Schedule 11

Special Schools & Services-ABC East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,383,300	\$ 2,238,550	\$ 1,808,596
Local Property Tax Rev-Current	893,203	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,500	1,802	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,279,003</u>	<u>\$ 2,240,352</u>	<u>\$ 1,808,596</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,279,003</u>	<u>\$ 2,240,352</u>	<u>\$ 1,808,596</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,704,396	1,042,870	1,017,544
Contracted & Professional Services	82,996	33,380	64,708
Supplies & Materials	44,389	16,129	13,152
Other Operating Costs	447,222	159,184	169,665
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,279,003</u>	<u>\$ 1,251,563</u>	<u>\$ 1,265,069</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,279,003</u>	<u>\$ 1,251,563</u>	<u>\$ 1,265,069</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 988,789</u>	<u>\$ 543,527</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: January 31, 2015

Schedule 11

Special Schools & Services-ABC West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,843,100	\$ 1,869,425	\$ 1,785,800
Local Property Tax Rev-Current	1,158,471	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	746	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,001,571</u>	<u>\$ 1,870,171</u>	<u>\$ 1,785,800</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,001,571</u>	<u>\$ 1,870,171</u>	<u>\$ 1,785,800</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,651,230	915,880	956,676
Contracted & Professional Services	90,812	41,308	31,734
Supplies & Materials	28,064	9,600	10,345
Other Operating Costs	231,465	85,185	87,945
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,001,571</u>	<u>\$ 1,051,973</u>	<u>\$ 1,086,700</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,001,571</u>	<u>\$ 1,051,973</u>	<u>\$ 1,086,700</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 818,198</u>	<u>\$ 699,100</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: January 31, 2015

Schedule 11

Special Schools & Services-Highpoint East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,081,800	\$ 1,740,620	\$ 1,985,270
Local Property Tax Rev-Current	560,811	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,642,611	\$ 1,740,620	\$ 1,985,270
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,642,611	\$ 1,740,620	\$ 1,985,270
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,854,307	734,176	734,102
Contracted & Professional Services	159,100	86,176	77,757
Supplies & Materials	56,500	20,599	23,296
Other Operating Costs	572,704	197,249	214,945
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,642,611	\$ 1,038,199	\$ 1,050,099
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,642,611	\$ 1,038,199	\$ 1,050,099
Revenue Over/(Under) Expenditures:	\$ -	\$ 702,421	\$ 935,171

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: January 31, 2015

Schedule 11

Special Schools & Services-Highpoint North

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,769,300	\$ 1,092,750	\$ 1,119,880
Local Property Tax Rev-Current	373,257	22,096	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	245
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,142,557	\$ 1,114,846	\$ 1,120,125
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,142,557	\$ 1,114,846	\$ 1,120,125
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,707,504	718,031	639,847
Contracted & Professional Services	181,750	81,036	63,084
Supplies & Materials	54,000	22,037	27,160
Other Operating Costs	197,303	68,396	74,477
Debt Services	-	-	-
Capital Outlay	2,000	-	-
Total Expenditures & Encumbrances:	\$ 2,142,557	\$ 889,499	\$ 804,568
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,142,557	\$ 889,499	\$ 804,568
Revenue Over/(Under) Expenditures:	\$ -	\$ 225,347	\$ 315,557

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

Schedule 11

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,000	\$ -	\$ 25,200
Local Property Tax Rev-Current	517,338	154,275	155,537
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 526,338	\$ 154,275	\$ 180,737
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 526,338	\$ 154,275	\$ 180,737
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	380,517	131,724	157,301
Contracted & Professional Services	28,200	6,732	4,125
Supplies & Materials	51,450	1,713	12,148
Other Operating Costs	66,171	15,522	12,594
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 526,338	\$ 155,690	\$ 186,169
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 526,338	\$ 155,690	\$ 186,169
Revenue Over/(Under) Expenditures:	\$ -	\$(1,415)	\$(5,432)

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: January 31, 2015

Schedule 11

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	475,216	169,719	131,555
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 475,216</u>	<u>\$ 169,719</u>	<u>\$ 131,555</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 475,216</u>	<u>\$ 169,719</u>	<u>\$ 131,555</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	402,251	140,252	118,213
Contracted & Professional Services	12,500	12,509	475
Supplies & Materials	11,336	9,296	2,233
Other Operating Costs	49,129	11,317	11,858
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 475,216</u>	<u>\$ 173,374</u>	<u>\$ 132,780</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 475,216</u>	<u>\$ 173,374</u>	<u>\$ 132,780</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,655)</u>	<u>\$(1,225)</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: January 31, 2015

Schedule 11

State TEA Employee Portion Health Ins

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	304,365	301,008
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 588,000</u>	<u>\$ 304,365</u>	<u>\$ 301,008</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 588,000</u>	<u>\$ 304,365</u>	<u>\$ 301,008</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,000	220,897	233,973
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 588,000</u>	<u>\$ 220,897</u>	<u>\$ 233,973</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 588,000</u>	<u>\$ 220,897</u>	<u>\$ 233,973</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 83,468</u>	<u>\$ 67,035</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: January 31, 2015

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,750,000	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,750,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Schedule 11

Technology-Chief Information Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	188,326	69,361	68,309
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 188,326	\$ 69,361	\$ 68,309
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 188,326	\$ 69,361	\$ 68,309
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	164,579	67,358	65,514
Contracted & Professional Services	3,000	304	380
Supplies & Materials	5,000	-	-
Other Operating Costs	15,747	1,700	2,659
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 188,326	\$ 69,361	\$ 68,553
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 188,326	\$ 69,361	\$ 68,553
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(244)

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: January 31, 2015

Schedule 11

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 164,100	\$ 9,600	\$ 3,948
Local Property Tax Rev-Current	3,409,912	1,020,497	1,028,637
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	-	-	-
Indirect Cost Rev-Federal Grants	513,133	464,557	458,524
Total Revenues:	\$ 4,087,145	\$ 1,494,654	\$ 1,491,459
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,087,145	\$ 1,494,654	\$ 1,491,459
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,000,331	767,213	757,133
Contracted & Professional Services	748,000	296,358	441,200
Supplies & Materials	739,480	242,756	367,854
Other Operating Costs	249,334	74,091	71,160
Debt Services	-	-	-
Capital Outlay	941,173	367,656	136,215
Total Expenditures & Encumbrances:	\$ 4,678,318	\$ 1,748,073	\$ 1,773,562
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,678,318	\$ 1,748,073	\$ 1,773,562
Revenue Over/(Under) Expenditures:	\$(591,173)	\$(253,419)	\$(282,103)

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: January 31, 2015

Schedule 11

Technology-Technology Cloud Project

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 200,000	\$ 3,419	\$ -
Local Property Tax Rev-Current	114,750	137,925	106,822
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 314,750	\$ 141,344	\$ 106,822
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 314,750	\$ 141,344	\$ 106,822
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	262,510	109,063	106,059
Contracted & Professional Services	30,000	30,000	-
Supplies & Materials	9,300	-	38
Other Operating Costs	12,940	2,281	725
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 314,750	\$ 141,344	\$ 106,822
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 314,750	\$ 141,344	\$ 106,822
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Schedule 11

Therapy Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 8,486,638	\$ 3,350,635	\$ 3,180,008
Local Property Tax Rev-Current	295,601	252,229	131,803
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	84	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 8,782,239</u>	<u>\$ 3,602,948</u>	<u>\$ 3,311,811</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 8,782,239</u>	<u>\$ 3,602,948</u>	<u>\$ 3,311,811</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,349,470	3,466,777	3,196,868
Contracted & Professional Services	42,500	13,661	9,141
Supplies & Materials	104,500	53,442	40,848
Other Operating Costs	285,769	70,487	69,891
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 8,782,239</u>	<u>\$ 3,604,367</u>	<u>\$ 3,316,748</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 8,782,239</u>	<u>\$ 3,604,367</u>	<u>\$ 3,316,748</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,419)</u>	<u>\$(4,937)</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: January 31, 2015

Schedule 11

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 23,853,777	\$ 12,919,396	\$ 12,005,404
Local Property Tax Rev-Current	21,253,775	11,754,948	10,525,682
Local Property Tax Rev-Del, P&I	400,500	109,069	107,058
Investment Earnings	8,000	3,525	2,802
FSP-Compensation	320,000	155,737	148,256
TEA-State Health Ins-Employee Portion	588,000	304,365	301,008
Local Grants	15,000	-	900
Other Local Revenues	350,700	181,256	180,638
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	27,074	(1,759)	13,437
Indirect Cost Rev-Federal Grants	1,696,862	482,887	481,099
Total Revenues:	<u>\$ 48,513,688</u>	<u>\$ 25,909,422</u>	<u>\$ 23,766,284</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,750,000	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	11,346
Total Other Resources:	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ 11,346</u>
Total Revenues & Other Resources:	<u>\$ 50,263,688</u>	<u>\$ 25,909,422</u>	<u>\$ 23,777,630</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	30,823,909	11,594,112	11,183,845
Contracted & Professional Services	5,380,768	3,078,842	3,204,215
Supplies & Materials	2,202,791	902,245	768,944
Other Operating Costs	7,762,848	2,474,486	2,558,854
Debt Services	-	-	-
Capital Outlay	2,905,730	1,426,474	414,343
Total Expenditures & Encumbrances:	<u>\$ 49,076,046</u>	<u>\$ 19,476,159</u>	<u>\$ 18,130,201</u>
Other Uses			
Transfers Out-Special Revenue Funds	874,787	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,534,231	-	1,603,874
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	1,335,792	-	-
Transfers Out-Department Wide	330,000	-	-
Total Other Uses:	<u>\$ 5,246,696</u>	<u>\$ -</u>	<u>\$ 1,603,874</u>
Total Expenditures & Other Uses:	<u>\$ 54,322,742</u>	<u>\$ 19,476,159</u>	<u>\$ 19,734,075</u>
Revenue Over/(Under) Expenditures:	<u>\$(4,059,054)</u>	<u>\$ 6,433,263</u>	<u>\$ 4,043,556</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: January 31, 2015

Schedule 12

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 8,793	\$ -	\$ 4,500
State Program Revenue	592,687	79,293	214,946
Federal Program Revenue	3,341,751	915,754	1,528,486
Total Revenues:	\$ 3,943,231	\$ 995,047	\$ 1,747,932
Other Resources			
Transfers In	35,000	-	-
Total Other Resources:	\$ 35,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,978,231	\$ 995,047	\$ 1,747,932
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,199,342	1,343,529	1,584,945
Contracted & Professional Services	177,063	85,119	65,987
Supplies & Materials	517,224	72,324	36,938
Other Operating Costs	64,602	15,507	16,068
Capital Outlay	20,000	-	-
Total Expenditures & Encumbrances:	\$ 3,978,231	\$ 1,516,478	\$ 1,703,939
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,978,231	\$ 1,516,478	\$ 1,703,939
Revenue Over/(Under) Expenditures:	\$ -	\$(521,431)	\$ 43,994

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: January 31, 2015

Alternative Certification Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	222,859	-	-
Total Revenues:	\$ 222,859	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 222,859	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	91,468	36,213	34,199
Contracted & Professional Services	18,525	2,200	6,450
Supplies & Materials	854	581	-
Other Operating Costs	112,012	5,613	1,321
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 222,859	\$ 44,607	\$ 41,970
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 222,859	\$ 44,607	\$ 41,970
Revenue Over/(Under) Expenditures:	\$ -	\$(44,607)	\$(41,970)

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: January 31, 2015

Cooperative for After School Enrichment			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 2,442,929	\$ 657,429	\$ 122,500
State Program Revenue	-	-	-
Federal Program Revenue	7,125,260	936,385	614,653
Total Revenues:	<u>\$ 9,568,189</u>	<u>\$ 1,593,814</u>	<u>\$ 737,153</u>
Other Resources			
Transfers In	550,787	-	-
Total Other Resources:	<u>\$ 550,787</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 10,118,976</u>	<u>\$ 1,593,814</u>	<u>\$ 737,153</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,844,437	492,978	486,721
Contracted & Professional Services	5,002,171	4,077,861	3,385,910
Supplies & Materials	315,564	25,692	40,382
Other Operating Costs	1,956,804	81,460	15,342
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 10,118,976</u>	<u>\$ 4,677,992</u>	<u>\$ 3,928,355</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 10,118,976</u>	<u>\$ 4,677,992</u>	<u>\$ 3,928,355</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,084,178)</u>	<u>\$(3,191,202)</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: January 31, 2015

Schedule 12

ECI Keep Pace Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 35,967	\$ 54,321	\$ 54,043
State Program Revenue	653,612	448,892	480,652
Federal Program Revenue	688,911	492,016	573,532
Total Revenues:	\$ 1,378,490	\$ 995,229	\$ 1,108,227
Other Resources			
Transfers In	528,637	-	-
Total Other Resources:	\$ 528,637	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,907,127	\$ 995,229	\$ 1,108,227
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,090,120	1,257,007	1,333,069
Contracted & Professional Services	750,960	580,888	422,027
Supplies & Materials	2,190	806	6,997
Other Operating Costs	63,857	35,993	33,043
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,907,127	\$ 1,874,694	\$ 1,795,136
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,907,127	\$ 1,874,694	\$ 1,795,136
Revenue Over/(Under) Expenditures:	\$ -	\$(879,465)	\$(686,909)

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: January 31, 2015

Schedule 12

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 3,035,549	\$ 272,138	\$ 859,087
State Program Revenue	-	-	-
Federal Program Revenue	16,367,378	3,631,098	3,188,878
Total Revenues:	<u>\$ 19,402,927</u>	<u>\$ 3,903,235</u>	<u>\$ 4,047,966</u>
Other Resources			
Transfers In	371,886	-	-
Total Other Resources:	<u>\$ 371,886</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 19,774,813</u>	<u>\$ 3,903,235</u>	<u>\$ 4,047,966</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,870,432	3,554,646	3,210,257
Contracted & Professional Services	2,293,333	1,139,246	1,213,583
Supplies & Materials	1,408,782	813,534	521,113
Other Operating Costs	3,340,158	404,493	895,761
Capital Outlay	862,108	680,593	44,190
Total Expenditures & Encumbrances:	<u>\$ 19,774,813</u>	<u>\$ 6,592,512</u>	<u>\$ 5,884,904</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 19,774,813</u>	<u>\$ 6,592,512</u>	<u>\$ 5,884,904</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,689,277)</u>	<u>\$(1,836,938)</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: January 31, 2015

Schedule 12

Instructional Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	16,523	333	346
Total Revenues:	\$ 16,523	\$ 333	\$ 346
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 16,523	\$ 333	\$ 346
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,286	1,757	515
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	4,237	-	684
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 16,523	\$ 1,757	\$ 1,199
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 16,523	\$ 1,757	\$ 1,199
Revenue Over/(Under) Expenditures:	\$ -	\$(1,424)	\$(853)

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: January 31, 2015

Schedule 12

Research & Evaluation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	13,087	763	724
Total Revenues:	<u>\$ 13,087</u>	<u>\$ 763</u>	<u>\$ 724</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 13,087</u>	<u>\$ 763</u>	<u>\$ 724</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,306	3,633	4,072
Contracted & Professional Services	614	-	-
Supplies & Materials	8,105	221	211
Other Operating Costs	1,062	-	120
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 13,087</u>	<u>\$ 3,854</u>	<u>\$ 4,403</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 13,087</u>	<u>\$ 3,854</u>	<u>\$ 4,403</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,091)</u>	<u>\$(3,679)</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: January 31, 2015

Schedule 12

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	1,494,880	-	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ 1,494,880	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,494,880	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,191,240	492,655	498,511
Contracted & Professional Services	164,300	26,019	33,349
Supplies & Materials	15,900	2,364	4,124
Other Operating Costs	118,440	7,127	36,969
Capital Outlay	5,000	-	-
Total Expenditures & Encumbrances:	\$ 1,494,880	\$ 528,165	\$ 572,953
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,494,880	\$ 528,165	\$ 572,953
Revenue Over/(Under) Expenditures:	\$ -	\$(528,165)	\$(572,953)

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: January 31, 2015

Schedule 12

Texas LEARNS!			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	165,896
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,896</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,896</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	258,426
Contracted & Professional Services	-	-	71,389
Supplies & Materials	-	-	501
Other Operating Costs	-	-	27,857
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 358,172</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 358,172</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(192,276)</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: January 31, 2015

Schedule 12

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,523,238	\$ 983,888	\$ 1,040,131
State Program Revenue	2,741,179	528,185	695,598
Federal Program Revenue	27,775,769	5,976,348	6,072,515
Total Revenues:	<u>\$ 36,040,186</u>	<u>\$ 7,488,421</u>	<u>\$ 7,808,244</u>
Other Resources			
Transfers In	1,486,310	-	-
Total Other Resources:	<u>\$ 1,486,310</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 37,526,496</u>	<u>\$ 7,488,421</u>	<u>\$ 7,808,244</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,302,631	7,182,418	7,410,715
Contracted & Professional Services	8,406,966	5,911,334	5,198,693
Supplies & Materials	2,268,619	915,521	610,266
Other Operating Costs	5,661,172	550,193	1,027,166
Capital Outlay	887,108	680,593	44,190
Total Expenditures & Encumbrances:	<u>\$ 37,526,496</u>	<u>\$ 15,240,059</u>	<u>\$ 14,291,031</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 37,526,496</u>	<u>\$ 15,240,059</u>	<u>\$ 14,291,031</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,751,638)</u>	<u>\$(6,482,787)</u>

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

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Alternative Certification	342,225	123,744	36%
Business Support Services	24,120	65,718	272%
Center for Safe & Secure Schools	201,579	94,148	47%
CASE Local	22,000	12,110	55%
Facilities			
Choice Partners Cooperative	3,281,440	1,212,942	37%
Records Management Services	1,524,384	654,809	43%
Instructional Support Services			
Bilingual Education	144,500	69,528	48%
Digital Learning	99,991	46,530	47%
Division Wide	71,300	-	0%
Early Childhood Winter Conference	195,000	56,195	29%
English Language Arts	250,000	98,901	40%
Math	278,000	55,193	20%
Professional Development	39,000	100	0%
Science	86,000	17,897	21%
Social Studies	76,000	7,185	9%
Speaker Series	170,000	68,065	40%
Special Education	30,000	9,900	33%
Research & Evaluation Institute	73,000	-	0%
Texas Center for Grants Development	-	1,410	N/A
Scholastic Arts	8,000	20,020	250%
Special Schools & Services			
ABC East	2,383,300	2,238,550	94%
ABC West	1,843,100	1,869,425	101%
Highpoint East	2,081,800	1,740,620	84%
Highpoint North	1,769,300	1,092,750	62%
Special Schools Administration	9,000	-	0%
Technology			
Technology Support Services	164,100	9,600	6%
Technology Cloud Project	200,000	3,419	2%
Therapy Services	8,486,638	3,350,635	39%
Total Revenues-Customer Fees & Charges:	\$ 23,853,777	\$ 12,919,396	54%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{12,919,396 - 12,005,404}{12,005,404} = 7.61\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{12,919,396}{35,587,829} = 36.30\%$$

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

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 53,539,479	\$ 19,638,422	\$ 33,901,057	36%
6200-Contracted Services	15,976,453	10,310,370	5,666,083	64%
6300-Supplies & Materials	4,894,951	1,946,873	2,948,078	39%
6400-Miscellaneous Operating Costs	14,491,196	3,657,903	10,833,293	25%
6500-Debt Service	2,534,231	-	2,534,231	0%
6600-Capital Outlay	3,943,603	2,120,137	1,823,466	53%
8900-Transfers Out	5,246,696	-	5,246,696	0%
TOTAL EXPENDITURES:	\$ 100,626,609	\$ 37,673,704	\$ 62,952,905	37%

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

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

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Alternative Certification	\$ 123,744	\$ -	\$ 137,318	\$(13,573)	-11%	\$(13,573)
Choice Partners Cooperative	1,233,778	-	963,343	270,435	22%	270,435
Records Management	676,386	-	657,594	18,792	3%	18,792
Special Education - Therapy Services	3,350,719	252,229	3,604,367	(1,419)	-8%	(253,648)