



Month: May 2021

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

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

Schedules

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- 4 Special Revenue Funds (200-499) Budget Summary Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

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

/s/ Stephanie Ritchie

Stephanie Ritchie, Senior Accountant

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BALANCE SHEET**  
 Fiscal year to date: May 31, 2021

Schedule 1

ACTUAL

**ASSETS**

Cash and Temporary Investments	\$ 42,656,845
Property Taxes-Delinquent at September 1, 2020	983,358
Less: Allowances for Uncollectible Taxes	(19,667)
Due from Federal Agencies	(4,900)
Other Receivables	865,853
Inventories	156,248
Deferred Expenditures	-
Other Prepaid Items	34,606
<b>TOTAL ASSETS:</b>	<b>\$ 44,672,345</b>

**LIABILITIES**

Accounts Payable	10,406
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,356,516
Due to Other Governments	9,747
Deferred Revenue	973,392
<b>TOTAL LIABILITIES:</b>	<b>\$ 2,350,062</b>

**FUND EQUITY**

Unassigned Fund Balance	17,623,153
Non-Spendable Fund Balance	177,243
Restricted Fund Balance	-
Committed Fund Balance	2,014,976
Assigned Fund Balance	13,540,000
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	9,486,820
<b>TOTAL FUND EQUITY:</b>	<b>\$ 42,842,192</b>

Fund Balance Appropriated Year-To-Date (519,909)

**TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 44,672,345**

**Financial Strength Indicator: Working Capital**

Total Current Assets	=	44,672,345		=	<b>42,322,283</b>
- Total Current Liabilities		- 2,350,062			

**Efficient Leverage Indicator**

Unassigned Fund Balance	=	17,623,153		=	<b>42 %</b>
Total Fund Balance		42,322,283			

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**BUDGET SUMMARY-ALL FUNDS COMBINED**  
 Fiscal year to date: May 31, 2021

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 20-21 % BUDGET REALIZED	FY 19-20 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>						
* General Fund-1XX	\$ 58,117,402	\$ 47,774,532		\$(10,342,870)	82%	74%
Special Revenue Funds-2XX, 3XX, 4XX	50,438,953	16,146,573		(34,292,380)	32%	59%
Debt Service Fund-599	6,169,043	3,902,217		(2,266,826)	63%	97%
PFC Capital Projects Fund-698&699	54,148,047	46,462,616		(7,685,431)	86%	70%
Trust and Agency Funds-8XX	-	6,307		6,307	0%	0%
Choice Partners-711	5,228,380	5,122,846		(105,534)	98%	86%
Workers' Compensation Fund-753	475,000	264,703		(210,297)	56%	25%
Internal Service Fund-Facilities-799	5,792,422	4,082,402		(1,710,020)	70%	79%
<b>Total Revenues &amp; Other Resources:</b>	<b>180,369,247</b>	<b>123,762,196</b>		<b>(56,607,051)</b>	<b>69%</b>	<b>70%</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
* General Fund-1XX	70,226,074	38,287,712	1,619,570	30,318,792	57%	74%
Special Revenue Funds-2XX, 3XX, 4XX	50,438,953	18,703,162	5,303,042	26,432,750	48%	59%
Debt Service Fund-599	6,169,043	3,815,312	-	2,353,731	62%	97%
PFC Capital Projects Fund-698&699	54,953,973	2,280,848	3,270,944	49,402,181	10%	70%
Trust and Agency Funds-8XX	-	1,550	1,250	(2,800)	0%	0%
Choice Partners-711	5,728,380	5,122,846	151,349	454,184	92%	86%
Workers' Compensation Fund-753	475,000	341,888	-	133,112	72%	25%
Internal Service Fund-Facilities-799	5,806,832	4,082,402	275,363	1,449,067	75%	79%
<b>Total Expenditures &amp; Other Uses:</b>	<b>193,798,255</b>	<b>72,635,720</b>	<b>10,621,519</b>	<b>110,541,016</b>	<b>43%</b>	<b>70%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(13,429,008)</b>	<b>51,126,476</b>				
Beginning Fund Balance-September 1st:	38,637,221	38,637,221				
<b>Estimated Fund Balance:</b>	<b>\$ 25,208,213</b>	<b>\$ 89,763,697</b>				

\*General Fund includes one-time cost projects, such as construction, asset & building replacement costs and software purchase.

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

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{24,700,282}{123,762,196} = 20.0\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2021

	BUDGET	YTD REVENUES	VARIANCE	FY 20-21 % BUDGET REALIZED	FY 19-20 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 23,493,005	\$ 17,069,841	\$(6,423,164)	73%	84%
Local Property Tax Rev-Current	25,038,000	24,700,282	(337,718)	99%	96%
Local Property Tax Rev-Del, P&I	288,432	158,338	(130,094)	55%	35%
Local Investment Earnings	170,000	15,541	(154,459)	9%	77%
Local Grants Indirect Cost Rev	727	4,010	3,283	552%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	90,000	91,727	1,727	102%	126%
<b>Total Local:</b>	<b>49,080,164</b>	<b>42,039,740</b>	<b>(7,040,424)</b>	<b>86%</b>	<b>90%</b>
State FSP-Compensation	-	139,860	139,860	0%	49%
State TEA-State Health Insurance	-	283,958	283,958	0%	0%
State Indirect Cost	-	-	-	0%	0%
<b>Total State:</b>	<b>-</b>	<b>423,818</b>	<b>423,818</b>	<b>0%</b>	<b>133%</b>
Federal Grants Indirect Cost	2,597,787	1,346,460	(1,251,327)	51%	72%
<b>Total Revenues:</b>	<b>51,677,951</b>	<b>43,810,018</b>	<b>(7,867,933)</b>	<b>85%</b>	<b>90%</b>
<b>Other Resources</b>					
Insurance Recovery	512,211	302,570	(209,641)	59%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	3,000,000	-	(3,000,000)	0%	0%
Transfers In-Choice Partners	2,927,240	3,661,944	734,704	125%	113%
<b>Total Other Resources:</b>	<b>6,439,451</b>	<b>3,964,514</b>	<b>(2,474,937)</b>	<b>62%</b>	<b>52%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>58,117,402</b>	<b>47,774,532</b>	<b>(10,342,870)</b>	<b>82%</b>	<b>86%</b>

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.

<b><u>Indirect Cost to Tax Ratio Indicator:</u></b>			
Indirect Cost General Fund	=	1,335,325	=
Total General Fund Revenues		47,759,387	<b>2.8%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2021

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 176,707	\$ 122,306	\$ -	\$ 54,401	69%	68%
Educator Certification & Advancement	714,271	478,531	38,396	197,343	72%	69%
Assistant Superintendent-Academic Support	327,872	223,477	-	104,395	68%	71%
Asst Supt-Education and Enrichment	300,324	213,921	357	86,046	71%	60%
Board of Trustees	198,143	109,219	-	88,924	55%	60%
COVID-19 Disaster Recovery	-	-	-	-	0%	0%
Business Support Services	2,128,629	1,459,979	126,959	541,691	75%	78%
Center for Safe & Secure Schools	654,303	333,306	19,964	301,033	54%	72%
Communication	1,193,018	632,276	7,458	553,284	54%	61%
Client Engagement	541,869	323,599	921	217,349	60%	66%
Ctr A/S Summ & Exp Learn	770,280	363,225	131,872	275,184	64%	67%
Department-Wide	5,471,812	3,977,743	604,388	889,681	84%	81%
Education Foundation	211,079	7,849	-	203,230	4%	0%
Chief of Staff	281,956	208,205	-	73,751	74%	76%
Facilities						
Construction Services	221,859	123,303	-	98,556	56%	67%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	-	-	-	-	0%	0%
Building Replacement Schedule	-	-	-	-	0%	13%
Records Management Services	2,059,390	1,310,281	49,208	699,901	66%	70%
Head Start-Local	8,000	-	-	8,000	0%	44%
Human Resources	1,100,020	756,945	31,105	311,971	72%	73%
The Teaching and Learning Center						
Bilingual Education	156,270	57,039	-	99,231	37%	59%
Digital Learning	-	-	-	-	0%	0%
Digital Education and Innovation	311,442	217,015	-	94,427	70%	82%
TLC (Division Wide)	315,754	130,589	-	185,165	41%	69%
Early Childhood Winter Conference	143,507	65,410	-	78,097	46%	81%
English Language Arts	195,038	103,453	7,760	83,825	57%	59%
Math	221,867	118,451	40,920	62,496	72%	67%
Professional Development	-	-	-	-	0%	0%
Science	101,526	41,197	-	60,329	41%	58%
Social Studies	53,522	25,958	-	27,564	48%	53%
Speaker Series	155,996	65,515	-	90,481	42%	68%
Special Education	80,508	57,850	-	22,658	72%	67%
Purchasing Support Services	689,239	413,665	16,131	259,443	62%	70%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	0%
Research & Evaluation Institute	650,927	433,622	11,028	206,277	68%	71%
Texas Center for Grants Development	613,455	438,018	-	175,437	71%	73%

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2021

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Retirement Leave Benefits Fund	\$ 150,000	\$ 333,844	\$ -	\$(183,844)	223%	231%
Scholastic Arts	166,554	83,078	-	83,476	50%	69%
Special Schools & Services						
Academic and Behavior School East	4,864,948	2,902,631	54,661	1,907,656	61%	67%
Academic and Behavior School West	4,659,415	2,857,408	27,365	1,774,643	62%	67%
Fortis Academy	1,415,911	789,369	24,733	601,808	57%	72%
Highpoint East School	3,402,446	2,370,988	54,052	977,406	71%	71%
Special Schools Administration	972,597	548,351	112,568	311,678	68%	74%
Superintendent's Office	669,457	474,225	-	195,232	71%	73%
State TRS On Behalf Payments	3,000,000	-	-	3,000,000	0%	0%
Technology						
Chief Communications Officer	204,755	140,605	-	64,150	69%	71%
Technology Support Services	3,958,456	2,759,755	185,672	1,013,029	74%	68%
School Based Therapy Services	12,733,654	8,626,889	74,053	4,032,712	68%	69%
<b>Total Expenditures:</b>	<b>56,246,776</b>	<b>34,699,091</b>	<b>1,619,570</b>	<b>19,928,115</b>	<b>65%</b>	<b>66%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	450,000	72,983	-	377,017	16%	15%
Transfers Out-Head Start La Porte	526,705	-	-	526,705	0%	0%
Transfers Out-Debt Service	6,469,042	3,164,984	-	3,304,058	49%	97%
Transfers Out-Department Wide	5,440,000	-	-	5,440,000	0%	41%
Transfers Out-COVID-19	-	-	-	-	0%	9%
Transfers Out-Star Reimagined	542,764	350,654	-	192,110	65%	0%
<b>Total Other Uses:</b>	<b>13,979,298</b>	<b>3,588,621</b>	<b>-</b>	<b>10,390,677</b>	<b>27%</b>	<b>48%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>70,226,074</b>	<b>38,287,712</b>	<b>1,619,570</b>	<b>30,318,791</b>	<b>57%</b>	<b>63%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(12,108,672)</b>	<b>9,486,820</b>				
Beginning Fund Balance-September 1st:	32,839,094	32,839,094				
<b>Estimated Fund Balance:</b>	<b>\$ 20,730,422</b>	<b>\$ 42,325,914</b>				

<b>Financial Strength Indicator: Fund Balance to GF Expenditures</b>			
Unassigned Fund Balance	=	17,623,153	=
Total General Fund Expenditures		38,287,712	<b>46.02%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2021

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 20-21 % BUDGET REALIZED	FY 19-20 % BUDGET REALIZED	
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>						
<b>Estimated Revenues</b>						
Local Program Revenues	\$ 7,898,830	\$ 2,287,608	\$ 5,611,222	29%	78%	
State Program Revenues	-	-	-	0%	0%	
* Federal Program Revenues	41,054,146	13,435,328	27,618,818	33%	52%	
<b>Total Estimated Revenues:</b>	<b>48,952,976</b>	<b>15,722,936</b>	<b>33,230,040</b>	<b>32%</b>	<b>54%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program	550,787	-	550,787	0%	0%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	450,000	72,983	377,017	16%	22%	
Transfer In-Star Reimagined	485,190	350,654	134,536	72%	0%	
<b>Total Other Resources:</b>	<b>1,485,977</b>	<b>423,637</b>	<b>1,062,340</b>	<b>29%</b>	<b>11%</b>	
<b>Total Estimated Revenues &amp; Other Resources:</b>	<b>\$ 50,438,953</b>	<b>\$ 16,146,573</b>	<b>\$ 34,292,380</b>	<b>32%</b>	<b>53%</b>	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
Fed Dist Learning 2210						0%
CDBG AEL Grant 2221	29,500	-	-	29,500	0%	0%
Fed TANF 2231	-	-	-	-	0%	0%
Fed TANF 2232						0%
Fed ABE Regular 2301	3,594,764	2,291,202	653,624	649,938	82%	0%
Fed ABE Regular 2302	-	-	-	-	0%	0%
Fed ABE EL/Civics 2341	466,425	19,835	9,458	437,132	6%	0%
Fed ABE EL/Civics 2342	-	-	-	-	0%	0%
State ABE Regular 3811	-	-	-	-	0%	0%
State ABE Regular 3812						0%
Loc AdultEd Grant - 4981	1,108	-	-	1,108	0%	0%
<b>Total Adult Education Program:</b>	<b>4,091,797</b>	<b>2,311,037</b>	<b>663,081</b>	<b>1,117,678</b>	<b>73%</b>	<b>0%</b>
<b>Center for Safe &amp; Secure Schools</b>						
STOP School Violence - 2100	120,299	8,062	-	112,237	7%	33%
STOP School Violence - 2101	261,271	111,889	2,400	146,982	44%	0%
STOP Grant In-Kind - 4910	45,562	1,308	-	44,254	3%	0%
STOP Grant In-Kind - 4911	98,712	9,578	-	89,134	10%	0%
JAMS Grant - 4641	40,000	21,550	-	18,450	54%	0%
JAMS Grant In-Kind - 4741	12,794	-	-	12,794	0%	0%
<b>Total Center for Safe &amp; Secure Schools:</b>	<b>578,638</b>	<b>152,388</b>	<b>2,400</b>	<b>423,850</b>	<b>27%</b>	<b>38%</b>
<b>Educator Certification and Advancement</b>						
Educators & Families for English Learners	20,000	6,000	-	14,000	30%	48%
<b>Total Educator Certification and Advancem</b>	<b>20,000</b>	<b>6,000</b>	<b>-</b>	<b>14,000</b>	<b>30%</b>	<b>48%</b>
<b>Schools</b>						
ABS East	-	-	-	-	0%	0%
ABS West	-	-	-	-	0%	99%
<b>Total Schools:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>99%</b>

\*Federal funding is the main source for special revenue grants. The \$41,054,146 Federal Program Revenues includes \$4,090,689 for Adult Education, \$6,494,932 for CASE, \$30,025,739 for Head Start, and \$442,786 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: May 31, 2021

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Disaster Recovery</b>						
COVID-19	\$ 749,807	\$ 412,456	\$ -	\$ 337,351	55%	9%
<b>Total Disaster Recovery:</b>	<b>749,807</b>	<b>412,456</b>	<b>-</b>	<b>337,351</b>	<b>55%</b>	<b>9%</b>
<b>Star Reimagined</b>						
Star Reimagined	485,190	350,654	77,530	57,006	91%	0%
<b>Total Star Reimagined:</b>	<b>485,190</b>	<b>350,654</b>	<b>77,530</b>	<b>57,006</b>	<b>91%</b>	
<b>The Center for Afterschool, Summer, and Expanded Learning</b>						
Fed/Local After School Partnership - 2880	885,975	838,486	42,797	4,692	99%	56%
Fed/Local After School Partnership - 2881	2,304,173	598,083	622,315	1,083,775	53%	0%
Fed 21st Century CLC-Cycle IX - 2670	437,298	143,948	61,065	232,285	47%	86%
Fed 21st Century CLC-Cycle IX - 2671	1,773,420	471,813	1,202,394	99,213	94%	0%
Fed 21st Century CLC-Cycle IX - 2680	169,366	69,465	40,543	59,358	65%	96%
Fed 21st Century CLC-Cycle X - 2681	1,475,487	576,886	852,695	45,907	97%	0%
County Connections - 4681	712,250	2,698	1,842	707,710	0%	77%
Loc Houston Endowment - 4631	173,250	-	-	173,250	0%	0%
Loc COH Connections Program - 4671	770,000	481,559	129,941	158,500	79%	0%
Loc Ecobot	4,321	2,128	-	2,193	96%	36%
<b>Total The Center for Afterschool, Summer,</b>	<b>8,705,540</b>	<b>3,185,065</b>	<b>2,953,592</b>	<b>2,566,883</b>	<b>77%</b>	<b>76%</b>
<b>Head Start</b>						
Fed Head Start - 2051	11,273,074	3,835,189	-	6,516,158	42%	92%
Fed Head Start Training Funds - 2061	114,079	13,228	819,821	75,148	34%	0%
Head Start Disaster Assistance - 2070	504,283	144,438	-	59,027	88%	45%
HS - Coolwood Construction - 2091 Fed	7,854,842	35,622	25,488	7,642,232	3%	0%
Early Head Start - Start Up - 2141 Fed	2,086,376	-	290,671	2,053,001	2%	4%
Early Head Start-Operations-2150 Fed	102,505	32,890	-	69,615	32%	79%
Early Head Start-Operations-2151 Fed	3,101,610	1,251,781	186,493	1,593,289	49%	0%
Early Head Start-T&TA-2160	13,183	-	-	13,183	0%	64%
Fed Early Head Start-T&TA-2161	71,339	20,360	4,725	46,253	35%	0%
HS - Coolwood Land Acquisition - 2181	587,215	18,823	-	568,393	3%	0%
Fed Head Start Op & Training - 2890	4,767,233	4,347,218	-	420,015	91%	0%
HS - Disaster Relief - 4371	311,924	-	-	311,924	0%	0%
Loc Early Head Start In-Kind - 4751 Loc	664,789	45,087	-	619,702	7%	0%
Head Start In-Kind Matching - 4791 Loc	3,101,363	550	-	3,100,813	0%	100%
Head Start In-Kind Matching - 4890	1,168,498	1,329,738	-	(161,240)	114%	0%
Hogg Grant - Mental Health - 4951 Loc	15,990	-	-	15,990	0%	0%
Head Start Hogg Foundation - 4961	7,273	-	-	7,273	0%	0%
Head Start Other Local Grants - 4981	21,189	7,937	3,303	9,949	57%	0%
<b>Total Head Start:</b>	<b>35,766,765</b>	<b>12,278,989</b>	<b>1,606,439</b>	<b>21,881,337</b>	<b>50%</b>	<b>85%</b>
<b>The Teaching and Learning Center</b>						
Texas Council for Developmental Disabilities	-	-	-	-		0%
NSA Gencyber Grant	-	-	-	-	0%	21%
TCEQ/Audubon	41,216	6,571	-	34,645	16%	0%
Local Grants	-	-	-	-	0%	0%
<b>Total The Teaching and Learning Center:</b>	<b>41,216</b>	<b>6,571</b>	<b>-</b>	<b>34,645</b>	<b>16%</b>	<b>21%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 50,438,953</b>	<b>\$ 18,703,162</b>	<b>\$ 5,303,042</b>	<b>\$ 26,432,750</b>	<b>61%</b>	<b>60%</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
INTERIM FINANCIAL REPORTS (Unaudited)  
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT  
Fiscal year to date: May 31, 2021

Schedule 4 - SR Budget  
Summary

Excess/(Deficiency) Estimated Revenues	<u>                    </u>	<u>                    </u>
Over/(Under) Expenditures:	<u>          \$ -          </u>	<u>          \$(2,556,589)          </u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2021

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>FUNDING SOURCES</u></b>				
Transfer In from General Fund	\$ 5,717,614	\$ 2,713,556		\$(3,004,058)
Transfer In Debt Service-QZAB	451,429	451,429		-
Issuance of Bonds	-	538,435		538,435
Maint Tax Notes Proceeds	-	198,798		198,798
<b>Total Funding Sources:</b>	<b>6,169,043</b>	<b>3,902,217</b>		<b>(2,266,826)</b>
<b><u>EXPENDITURES</u></b>				
Principal-PFC Bonds	5,555,000	2,305,000	-	3,250,000
Principal-QZAB	451,429	451,429	-	-
Interest-PFC Bonds	162,614	408,556	-	(245,942)
Bond Issuance Fees	-	650,328	-	(650,328)
<b>Total Expenditures:</b>	<b>6,169,043</b>	<b>3,815,312</b>	<b>-</b>	<b>2,353,731</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>86,905</b>		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ 86,905</b>		

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.

<b><u>Efficient Leverage Indicator:</u> Debt to Income Ratio</b>			
Annual Principal & Interest Payments on Term Debt & Capital Leases		3,815,312	
General Fund Revenues less Facility Charges	=	47,774,532 - 4,082,402	= 8.73%

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CAPITAL PROJECT FUND BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2021

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ 30,581,882	\$ 30,581,882		\$ -
Investment Earnings	251,888	7,734		(244,154)
Transfers In-General Fund	6,266,705	-		(6,266,705)
FEMA Reimbursement	1,174,572	-		(1,174,572)
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	15,873,000	15,873,000		-
<b>Total Revenues:</b>	<b>54,148,047</b>	<b>46,462,616</b>		<b>(7,685,431)</b>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	54,953,973	2,280,848	3,270,944	49,402,181
Transfers Out to Debt Service Fund	-	-	-	-
<b>Total Expenditures:</b>	<b>54,953,973</b>	<b>2,280,848</b>	<b>3,270,944</b>	<b>49,402,181</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(805,926)</b>	<b>44,181,768</b>		
Beginning Fund Balance-September 1st:	2,939,650	2,939,650		
<b>Estimated Fund Balance:</b>	<b>\$ 2,133,724</b>	<b>\$ 47,121,418</b>		

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)**  
**CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 5,196,380	\$ 5,122,849		\$(73,531)
5740-Local Revenue - Other	32,000	(3)		(32,003)
<b>Total Revenues:</b>	<b>5,228,380</b>	<b>5,122,846</b>		<b>(105,534)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	1,677,946	1,155,168	-	522,778
6200-Contracted Services	505,190	128,430	97,389	279,371
6300-Supplies and Materials	190,690	63,329	23,837	103,524
6400-Miscellaneous Operating Costs	427,314	113,975	30,122	283,216
8900-Transfers Out	2,927,240	3,661,944	-	(734,704)
<b>Total Expenditures:</b>	<b>5,728,380</b>	<b>5,122,846</b>	<b>151,349</b>	<b>454,184</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(500,000)</b>	<b>-</b>		
Beginning Fund Balance-September 1st:	1,500,000	1,500,000		
<b>Estimated Fund Balance:</b>	<b>\$ 1,000,000</b>	<b>\$ 1,500,000</b>		

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)**  
**WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT**  
 Fiscal year to date: May 31, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 475,000	\$ 264,348		\$(210,652)
Insurance Recovery	-	355		355
<b>Total Revenues:</b>	<b>475,000</b>	<b>264,703</b>		<b>(210,297)</b>
<b><u>EXPENDITURES</u></b>				
6400-Misc Operating Costs	475,000	341,888	-	133,112
<b>Total Expenditures:</b>	<b>475,000</b>	<b>341,888</b>	<b>-</b>	<b>133,112</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>(77,185)</b>		
Beginning Fund Balance-September 1st:	1,358,477	1,358,477		
<b>Estimated Fund Balance:</b>	<b>\$ 1,358,477</b>	<b>\$ 1,281,292</b>		

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: May 31, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Interdepartmental Revenues	\$ 5,792,422	\$ 4,082,402		\$(1,710,020)
<b>Total Revenues:</b>	<b>5,792,422</b>	<b>4,082,402</b>		<b>(1,710,020)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	2,816,390	2,053,763	-	762,627
6200-Contracted Services	2,043,091	1,190,954	255,603	596,534
6300-Supplies and Materials	270,415	197,657	10,595	62,163
6400-Miscellaneous Operating Costs	676,936	640,028	9,165	27,743
<b>Total Expenditures:</b>	<b>5,806,832</b>	<b>4,082,402</b>	<b>275,363</b>	<b>1,449,067</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	(14,410)	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$(14,410)</b>	<b>\$ -</b>		

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: May 31, 2021

Schedule 10

	TOTAL
Revenues	\$ 6,307
Expenditures	1,550
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 4,757</b>
Beginning Fund Balance-September 1st:	-
<b>Estimated Fund Balance:</b>	<b>\$ 4,757</b>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

INTERIM FINANCIAL REPORTS (Unaudited)

LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT

Fiscal year to date: May 31, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>EXPENDITURES</u></b>				
ABS West	\$ 95,589	\$ 35,486	\$ 49,322	\$ 10,781
Fortis Academy	276,264	276,264	-	-
Facilities - Post Oak	260,073	249,764	8,500	1,810
<b>Total Expenditures:</b>	<b>631,926</b>	<b>561,513</b>	<b>57,822</b>	<b>12,591</b>

NOTE: 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: May 31, 2021

Schedule 12

**Adult Education-Local**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	9,988	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	176,707	112,318	117,407
<b>Total Revenues:</b>	<b>\$ 176,707</b>	<b>\$ 122,306</b>	<b>\$ 117,407</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 176,707</b>	<b>\$ 122,306</b>	<b>\$ 117,407</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	5,916	7,169	4,615
Supplies & Materials	5,450	2,632	1,095
Other Operating Costs	165,341	112,505	112,133
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 176,707</b>	<b>\$ 122,306</b>	<b>\$ 117,843</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 176,707</b>	<b>\$ 122,306</b>	<b>\$ 117,843</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(436)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

Schedule 12

**Educator Certification & Advancement**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 307,045	\$ 220,275	\$ 74,975
Local Property Tax Rev-Current	407,226	258,257	388,255
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 714,271</u>	<u>\$ 478,531</u>	<u>\$ 463,230</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 714,271</u>	<u>\$ 478,531</u>	<u>\$ 463,230</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	582,067	411,592	409,118
Contracted & Professional Services	74,950	64,395	26,207
Supplies & Materials	38,288	31,007	10,889
Other Operating Costs	18,966	9,933	27,141
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 714,271</u>	<u>\$ 516,928</u>	<u>\$ 473,355</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 714,271</u>	<u>\$ 516,928</u>	<u>\$ 473,355</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(38,396)</u>	<u>\$(10,125)</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: May 31, 2021

Schedule 12

<b>Assistant Superintendent-Academic Support</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	327,872	223,477	226,533
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 327,872</b>	<b>\$ 223,477</b>	<b>\$ 226,533</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 327,872</b>	<b>\$ 223,477</b>	<b>\$ 226,533</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	287,565	213,305	207,557
Contracted & Professional Services	1,310	860	1,510
Supplies & Materials	5,842	3,407	1,226
Other Operating Costs	33,155	5,905	16,240
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 327,872</b>	<b>\$ 223,477</b>	<b>\$ 226,533</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 327,872</b>	<b>\$ 223,477</b>	<b>\$ 226,533</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2021

Schedule 12

**Asst Supt-Education and Enrichment**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	300,324	213,921	176,563
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 300,324</u>	<u>\$ 213,921</u>	<u>\$ 176,563</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 300,324</u>	<u>\$ 213,921</u>	<u>\$ 176,563</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	265,970	201,002	152,672
Contracted & Professional Services	2,020	1,301	457
Supplies & Materials	7,914	3,913	6,391
Other Operating Costs	24,420	8,062	17,043
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 300,324</u>	<u>\$ 214,278</u>	<u>\$ 176,563</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 300,324</u>	<u>\$ 214,278</u>	<u>\$ 176,563</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(357)</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: May 31, 2021

Schedule 12

<b>Board of Trustees</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	198,143	109,219	110,302
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 198,143</u>	<u>\$ 109,219</u>	<u>\$ 110,302</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 198,143</u>	<u>\$ 109,219</u>	<u>\$ 110,302</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	57,525	36,363	41,822
Contracted & Professional Services	30,300	40,999	33,282
Supplies & Materials	27,450	4,281	9,756
Other Operating Costs	82,868	27,576	28,013
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 198,143</u>	<u>\$ 109,219</u>	<u>\$ 112,873</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 198,143</u>	<u>\$ 109,219</u>	<u>\$ 112,873</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(2,571)</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: May 31, 2021

Schedule 12

<b>COVID-19 Disaster Recovery</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	11,756
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ 11,756
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ 11,756
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$(11,756)

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
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Schedule 12

**Business Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 80,000	\$ 93,983	\$ 135,373
Local Property Tax Rev-Current	1,313,244	988,107	1,008,573
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	695,385	377,889	355,066
<b>Total Revenues:</b>	<b>\$ 2,088,629</b>	<b>\$ 1,459,979</b>	<b>\$ 1,499,012</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,088,629</b>	<b>\$ 1,459,979</b>	<b>\$ 1,499,012</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,427,393	1,029,748	1,021,760
Contracted & Professional Services	534,652	459,624	401,450
Supplies & Materials	63,581	36,406	57,002
Other Operating Costs	103,003	61,159	62,313
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,128,629</b>	<b>\$ 1,586,938</b>	<b>\$ 1,542,524</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,128,629</b>	<b>\$ 1,586,938</b>	<b>\$ 1,542,524</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(40,000)</b>	<b>\$(126,959)</b>	<b>\$(43,512)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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Schedule 12

**Center for Safe & Secure Schools**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 223,200	\$ 208,387	\$ 269,928
Local Property Tax Rev-Current	431,103	124,920	166,848
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	(170)
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 654,303</u>	<u>\$ 333,306</u>	<u>\$ 436,606</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 654,303</u>	<u>\$ 333,306</u>	<u>\$ 436,606</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	416,470	270,219	290,241
Contracted & Professional Services	138,332	47,653	224,488
Supplies & Materials	36,100	9,285	16,813
Other Operating Costs	63,401	26,113	38,477
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 654,303</u>	<u>\$ 353,270</u>	<u>\$ 570,018</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 654,303</u>	<u>\$ 353,270</u>	<u>\$ 570,018</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(19,964)</u>	<u>\$(133,412)</u>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
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Schedule 12

<b>Communication</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,193,018	632,276	622,948
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 1,193,018</u>	<u>\$ 632,276</u>	<u>\$ 622,948</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 1,193,018</u>	<u>\$ 632,276</u>	<u>\$ 622,948</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	995,698	555,779	538,330
Contracted & Professional Services	61,490	36,902	38,169
Supplies & Materials	73,753	23,112	38,708
Other Operating Costs	62,077	23,942	33,259
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 1,193,018</u>	<u>\$ 639,734</u>	<u>\$ 648,465</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 1,193,018</u>	<u>\$ 639,734</u>	<u>\$ 648,465</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(7,458)</u>	<u>\$(25,517)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
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Schedule 12

**Client Engagement**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	541,869	323,599	326,093
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 541,869</b>	<b>\$ 323,599</b>	<b>\$ 326,093</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 541,869</b>	<b>\$ 323,599</b>	<b>\$ 326,093</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	408,272	250,030	257,633
Contracted & Professional Services	14,059	5,791	8,225
Supplies & Materials	33,110	12,746	8,896
Other Operating Costs	86,428	55,953	55,481
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 541,869</b>	<b>\$ 324,520</b>	<b>\$ 330,235</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 541,869</b>	<b>\$ 324,520</b>	<b>\$ 330,235</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(921)</b>	<b>\$(4,143)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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Schedule 12

**Ctr A/S Summ & Exp Learn**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 80,000	\$ 30,000	\$ 71,869
Local Property Tax Rev-Current	690,280	333,225	353,790
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 770,280</b>	<b>\$ 363,225</b>	<b>\$ 425,659</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 770,280</b>	<b>\$ 363,225</b>	<b>\$ 425,659</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	261,890	182,684	216,467
Contracted & Professional Services	276,570	242,005	227,955
Supplies & Materials	39,201	22,432	2,340
Other Operating Costs	192,619	47,975	72,217
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 770,280</b>	<b>\$ 495,096</b>	<b>\$ 518,980</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 770,280</b>	<b>\$ 495,096</b>	<b>\$ 518,980</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(131,872)</b>	<b>\$(93,321)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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<b>Department-Wide</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 540,000	\$ -	\$ -
Local Property Tax Rev-Current	3,033,935	11,857,776	13,541,278
Local Property Tax Rev-Del, P&I	288,432	158,338	52,932
Investment Earnings	170,000	15,541	348,614
Insurance Recovery	512,211	302,570	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	29,530	62,785
Miscellaneous Revenues	-	21,687	690
Indirect Cost Rev-Local Grants	727	4,010	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 4,545,305</u>	<u>\$ 12,389,453</u>	<u>\$ 14,006,299</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	2,927,240	3,661,944	2,079,947
<b>Total Other Resources:</b>	<u>\$ 2,927,240</u>	<u>\$ 3,661,944</u>	<u>\$ 2,079,947</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 7,472,545</u>	<u>\$ 16,051,397</u>	<u>\$ 16,086,246</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	(1,401,000)	-	-
Contracted & Professional Services	2,202,457	1,445,607	980,512
Supplies & Materials	153,335	52,215	685,830
Other Operating Costs	4,260,528	3,032,790	2,119,885
Debt Services	-	-	-
Capital Outlay	207,492	51,520	5,182
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 5,422,812</u>	<u>\$ 4,582,131</u>	<u>\$ 3,791,408</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	450,000	72,983	126,227
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	6,469,042	3,164,984	2,824,030
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,440,000	-	1,573,912
Transfers Out-COVID-19	-	-	135,796
Transfers Out-Star Reimagined	542,764	350,654	-
<b>Total Other Uses:</b>	<u>\$ 13,452,593</u>	<u>\$ 3,588,621</u>	<u>\$ 4,659,965</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 18,875,405</u>	<u>\$ 8,170,753</u>	<u>\$ 8,451,373</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ (11,402,860)</u>	<u>\$ 7,880,644</u>	<u>\$ 7,634,872</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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Schedule 12

<b>Education Foundation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	9,970	7,847	600
Supplies & Materials	200,000	-	-
Other Operating Costs	1,109	3	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 211,079</u>	<u>\$ 7,849</u>	<u>\$ 600</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 211,079</u>	<u>\$ 7,849</u>	<u>\$ 600</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$(211,079)</u>	<u>\$(7,849)</u>	<u>\$(600)</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: May 31, 2021

Schedule 12

<b>Chief of Staff</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	281,956	208,205	205,187
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 281,956</u>	<u>\$ 208,205</u>	<u>\$ 205,187</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 281,956</u>	<u>\$ 208,205</u>	<u>\$ 205,187</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	271,179	202,125	196,504
Contracted & Professional Services	900	610	610
Supplies & Materials	709	422	831
Other Operating Costs	9,168	5,047	7,241
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 281,956</u>	<u>\$ 208,205</u>	<u>\$ 205,187</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 281,956</u>	<u>\$ 208,205</u>	<u>\$ 205,187</u>
<b>Revenue Over/(Under) Expenditures:</b>	<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: May 31, 2021

<b>Facilities-Choice Partners Cooperative</b>
---

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2021

Schedule 12

<b>Facilities-Construction Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	221,859	123,303	128,868
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 221,859</b>	<b>\$ 123,303</b>	<b>\$ 128,868</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 221,859</b>	<b>\$ 123,303</b>	<b>\$ 128,868</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	195,681	118,356	123,699
Contracted & Professional Services	2,000	1,387	1,298
Supplies & Materials	3,000	-	930
Other Operating Costs	21,178	3,560	2,942
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 221,859</b>	<b>\$ 123,303</b>	<b>\$ 128,868</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 221,859</b>	<b>\$ 123,303</b>	<b>\$ 128,868</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2021

**Facilities-Facilities Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<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: May 31, 2021

Schedule 12

<b>Facilities-Local Construction Fund 170</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	4,074
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	130,995
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ 135,069
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ 135,069
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$(135,069)

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2021

Schedule 12

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	92,444
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ 92,444
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ 92,444
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	92,444
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ 92,444
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ 92,444
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2021

Schedule 12

**Facilities-Records Management Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,710,500	\$ 917,549	\$ 1,119,221
Local Property Tax Rev-Current	221,282	365,775	103,825
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	90,000	26,957	42,773
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 2,021,782</u>	<u>\$ 1,310,281</u>	<u>\$ 1,265,820</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	106,827
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,827</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 2,021,782</u>	<u>\$ 1,310,281</u>	<u>\$ 1,372,647</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	960,806	650,828	643,854
Contracted & Professional Services	131,757	58,953	72,913
Supplies & Materials	180,830	105,841	142,177
Other Operating Costs	773,635	537,878	562,165
Debt Services	-	-	-
Capital Outlay	12,362	5,988	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 2,059,390</u>	<u>\$ 1,359,489</u>	<u>\$ 1,421,109</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 2,059,390</u>	<u>\$ 1,359,489</u>	<u>\$ 1,421,109</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$(37,608)</u>	<u>\$(49,208)</u>	<u>\$(48,462)</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: May 31, 2021

Schedule 12

<b>Head Start-Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	8,000	-	2,221
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 2,221</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 2,221</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	-	2,221
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 2,221</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 2,221</u>
<b>Revenue Over/(Under) Expenditures:</b>	<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: May 31, 2021

Schedule 12

**Human Resources**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	731,116	549,715	553,597
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	368,904	207,230	194,714
<b>Total Revenues:</b>	<b>\$ 1,100,020</b>	<b>\$ 756,945</b>	<b>\$ 748,311</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,100,020</b>	<b>\$ 756,945</b>	<b>\$ 748,311</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	866,613	657,852	648,753
Contracted & Professional Services	64,509	37,609	50,092
Supplies & Materials	65,719	27,798	26,591
Other Operating Costs	103,179	64,791	59,711
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,100,020</b>	<b>\$ 788,049</b>	<b>\$ 785,147</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,100,020</b>	<b>\$ 788,049</b>	<b>\$ 785,147</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(31,105)</b>	<b>\$(36,836)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2021

Schedule 12

**The Teaching and Learning Center-Bilingual Education**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 77,000	\$ 54,295	\$ 31,155
Local Property Tax Rev-Current	79,270	2,744	44,467
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 156,270</u>	<u>\$ 57,039</u>	<u>\$ 75,622</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 156,270</u>	<u>\$ 57,039</u>	<u>\$ 75,622</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	67,952	50,155	49,992
Contracted & Professional Services	49,962	305	33,580
Supplies & Materials	23,021	5,331	5,995
Other Operating Costs	15,335	1,248	1,230
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 156,270</u>	<u>\$ 57,039</u>	<u>\$ 90,797</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 156,270</u>	<u>\$ 57,039</u>	<u>\$ 90,797</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(15,175)</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: May 31, 2021

<b>The Teaching and Learning Center-Digital Learning</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2021

Schedule 12

**The Teaching and Learning Center-Digital Education and Innovation**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 236,000	\$ 145,844	\$ 396,341
Local Property Tax Rev-Current	75,442	71,171	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 311,442</b>	<b>\$ 217,015</b>	<b>\$ 396,341</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 311,442</b>	<b>\$ 217,015</b>	<b>\$ 396,341</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	242,902	164,649	162,064
Contracted & Professional Services	40,430	29,405	55,310
Supplies & Materials	11,690	9,516	10,097
Other Operating Costs	16,420	13,445	104,403
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 311,442</b>	<b>\$ 217,015</b>	<b>\$ 331,874</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 311,442</b>	<b>\$ 217,015</b>	<b>\$ 331,874</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,467</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

Schedule 12

**The Teaching and Learning Center-TLC (Division Wide)**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	315,754	130,589	213,024
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 315,754</u>	<u>\$ 130,589</u>	<u>\$ 213,024</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 315,754</u>	<u>\$ 130,589</u>	<u>\$ 213,024</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	249,440	94,541	171,879
Contracted & Professional Services	6,149	534	621
Supplies & Materials	13,293	6,802	5,381
Other Operating Costs	46,872	28,713	35,825
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 315,754</u>	<u>\$ 130,589</u>	<u>\$ 213,706</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 315,754</u>	<u>\$ 130,589</u>	<u>\$ 213,706</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(683)</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: May 31, 2021

Schedule 12

**The Teaching and Learning Center-Early Childhood Winter Conference**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 85,000	\$ 62,276	\$ 89,850
Local Property Tax Rev-Current	58,507	3,134	26,480
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	500
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 143,507</b>	<b>\$ 65,410</b>	<b>\$ 116,830</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 143,507</b>	<b>\$ 65,410</b>	<b>\$ 116,830</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	48,807	31,329	37,163
Contracted & Professional Services	62,700	33,700	54,590
Supplies & Materials	11,200	-	7,434
Other Operating Costs	20,800	381	19,643
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 143,507</b>	<b>\$ 65,410</b>	<b>\$ 118,830</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 143,507</b>	<b>\$ 65,410</b>	<b>\$ 118,830</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(2,000)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

Schedule 12

**The Teaching and Learning Center-English Language Arts**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 104,500	\$ 53,620	\$ 80,017
Local Property Tax Rev-Current	90,538	49,834	34,335
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 195,038</u>	<u>\$ 103,453</u>	<u>\$ 114,352</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 195,038</u>	<u>\$ 103,453</u>	<u>\$ 114,352</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	104,949	78,199	76,242
Contracted & Professional Services	25,132	12,715	20,055
Supplies & Materials	28,757	13,176	9,131
Other Operating Costs	36,200	7,124	7,885
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 195,038</u>	<u>\$ 111,213</u>	<u>\$ 113,312</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 195,038</u>	<u>\$ 111,213</u>	<u>\$ 113,312</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(7,760)</u>	<u>\$ 1,039</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: May 31, 2021

Schedule 12

**The Teaching and Learning Center-Math**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 168,000	\$ 56,988	\$ 53,755
Local Property Tax Rev-Current	53,867	61,463	74,243
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 221,867</u>	<u>\$ 118,451</u>	<u>\$ 127,998</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 221,867</u>	<u>\$ 118,451</u>	<u>\$ 127,998</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	139,873	104,265	101,845
Contracted & Professional Services	55,760	53,465	34,755
Supplies & Materials	5,310	1,171	3,269
Other Operating Costs	20,924	469	5,572
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 221,867</u>	<u>\$ 159,371</u>	<u>\$ 145,441</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 221,867</u>	<u>\$ 159,371</u>	<u>\$ 145,441</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(40,920)</u>	<u>\$(17,443)</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: May 31, 2021

Schedule 12

<b>The Teaching and Learning Center-Professional Development</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ 3,500	\$ 11,382
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ 3,500	\$ 11,382
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ 3,500	\$ 11,382
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 3,500	\$ 11,382

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2021

Schedule 12

**The Teaching and Learning Center-Science**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 97,000	\$ 6,875	\$ 11,140
Local Property Tax Rev-Current	4,526	34,322	52,195
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 101,526</u>	<u>\$ 41,197</u>	<u>\$ 63,335</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 101,526</u>	<u>\$ 41,197</u>	<u>\$ 63,335</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	70,586	35,532	51,168
Contracted & Professional Services	7,300	4,305	4,955
Supplies & Materials	11,800	802	3,145
Other Operating Costs	11,840	559	4,067
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 101,526</u>	<u>\$ 41,197</u>	<u>\$ 63,335</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 101,526</u>	<u>\$ 41,197</u>	<u>\$ 63,335</u>
<b>Revenue Over/(Under) Expenditures:</b>	<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: May 31, 2021

Schedule 12

**The Teaching and Learning Center-Social Studies**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 22,000	\$ 1,400	\$ 2,300
Local Property Tax Rev-Current	31,522	24,558	24,102
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 53,522</u>	<u>\$ 25,958</u>	<u>\$ 26,402</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 53,522</u>	<u>\$ 25,958</u>	<u>\$ 26,402</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	32,287	24,046	23,433
Contracted & Professional Services	6,500	1,585	3,355
Supplies & Materials	9,100	327	1,179
Other Operating Costs	5,635	-	220
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 53,522</u>	<u>\$ 25,958</u>	<u>\$ 28,187</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 53,522</u>	<u>\$ 25,958</u>	<u>\$ 28,187</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(1,785)</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: May 31, 2021

Schedule 12

**The Teaching and Learning Center-Speaker Series**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 170,400	\$ 28,125	\$ 31,565
Local Property Tax Rev-Current	-	37,390	45,853
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 170,400</u>	<u>\$ 65,515</u>	<u>\$ 77,418</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 170,400</u>	<u>\$ 65,515</u>	<u>\$ 77,418</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	44,176	30,872	36,675
Contracted & Professional Services	79,870	22,500	55,385
Supplies & Materials	16,900	9,141	11,268
Other Operating Costs	15,050	3,002	5,007
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 155,996</u>	<u>\$ 65,515</u>	<u>\$ 108,336</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 155,996</u>	<u>\$ 65,515</u>	<u>\$ 108,336</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ 14,404</u>	<u>\$ -</u>	<u>\$(30,918)</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: May 31, 2021

Schedule 12

**The Teaching and Learning Center-Special Education**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 77,000	\$ 19,224	\$ 16,988
Local Property Tax Rev-Current	3,508	38,626	32,838
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 80,508</u>	<u>\$ 57,850</u>	<u>\$ 49,825</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 80,508</u>	<u>\$ 57,850</u>	<u>\$ 49,825</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	67,952	50,641	48,993
Contracted & Professional Services	8,575	7,175	1,800
Supplies & Materials	1,277	-	638
Other Operating Costs	2,704	34	193
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 80,508</u>	<u>\$ 57,850</u>	<u>\$ 51,625</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 80,508</u>	<u>\$ 57,850</u>	<u>\$ 51,625</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(1,800)</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: May 31, 2021

Schedule 12

**Purchasing Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	649,239	413,665	405,495
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 649,239</b>	<b>\$ 413,665</b>	<b>\$ 405,495</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 649,239</b>	<b>\$ 413,665</b>	<b>\$ 405,495</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	523,669	357,442	383,031
Contracted & Professional Services	88,465	36,571	3,564
Supplies & Materials	24,200	4,282	5,429
Other Operating Costs	52,905	31,501	20,618
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 689,239</b>	<b>\$ 429,796</b>	<b>\$ 412,642</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 689,239</b>	<b>\$ 429,796</b>	<b>\$ 412,642</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(40,000)</b>	<b>\$(16,131)</b>	<b>\$(7,147)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

**QZAB & Maint Tax Notes FD**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<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: May 31, 2021

Schedule 12

**Research & Evaluation Institute**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 149,500	\$ 109,750	\$ 39,750
Local Property Tax Rev-Current	501,427	323,872	416,968
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 650,927</u>	<u>\$ 433,622</u>	<u>\$ 456,718</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 650,927</u>	<u>\$ 433,622</u>	<u>\$ 456,718</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	588,650	410,895	418,129
Contracted & Professional Services	3,374	-	242
Supplies & Materials	36,199	25,451	22,963
Other Operating Costs	22,704	8,304	15,383
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 650,927</u>	<u>\$ 444,650</u>	<u>\$ 456,718</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 650,927</u>	<u>\$ 444,650</u>	<u>\$ 456,718</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(11,028)</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: May 31, 2021

Schedule 12

**Texas Center for Grants Development**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,250	\$ 930	\$ 930
Local Property Tax Rev-Current	612,205	437,088	433,517
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 613,455</u>	<u>\$ 438,018</u>	<u>\$ 434,447</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 613,455</u>	<u>\$ 438,018</u>	<u>\$ 434,447</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	555,958	413,355	402,270
Contracted & Professional Services	4,400	1,611	1,867
Supplies & Materials	22,973	12,754	15,813
Other Operating Costs	30,124	10,298	14,498
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 613,455</u>	<u>\$ 438,018</u>	<u>\$ 434,447</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 613,455</u>	<u>\$ 438,018</u>	<u>\$ 434,447</u>
<b>Revenue Over/(Under) Expenditures:</b>	<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**  
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Schedule 12

**Retirement Leave Benefits Fund**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	150,000	333,844	231,057
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 150,000</u>	<u>\$ 333,844</u>	<u>\$ 231,057</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 150,000</u>	<u>\$ 333,844</u>	<u>\$ 231,057</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	150,000	333,844	231,057
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 150,000</u>	<u>\$ 333,844</u>	<u>\$ 231,057</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 150,000</u>	<u>\$ 333,844</u>	<u>\$ 231,057</u>
<b>Revenue Over/(Under) Expenditures:</b>	<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**  
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Schedule 12

<b>Scholastic Arts</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ 11,332	\$ 19,287
Local Property Tax Rev-Current	166,554	66,746	90,497
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	5,000	5,000
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 166,554</u>	<u>\$ 83,078</u>	<u>\$ 114,784</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 166,554</u>	<u>\$ 83,078</u>	<u>\$ 114,784</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	110,540	73,967	84,464
Contracted & Professional Services	18,585	305	1,280
Supplies & Materials	2,610	8	9,377
Other Operating Costs	34,819	8,798	20,372
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 166,554</u>	<u>\$ 83,078</u>	<u>\$ 115,492</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 166,554</u>	<u>\$ 83,078</u>	<u>\$ 115,492</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(708)</u>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
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Schedule 12

<b>Special Schools &amp; Services-Academic and Behavior School East</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,699,730	\$ 3,469,805	\$ 3,503,000
Local Property Tax Rev-Current	1,165,218	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 4,864,948	\$ 3,469,805	\$ 3,503,000
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 4,864,948	\$ 3,469,805	\$ 3,503,000
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	4,200,012	2,437,094	2,400,683
Contracted & Professional Services	191,778	176,413	151,074
Supplies & Materials	112,270	83,947	129,027
Other Operating Costs	360,888	259,837	255,877
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 4,864,948	\$ 2,957,292	\$ 2,936,660
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 4,864,948	\$ 2,957,292	\$ 2,936,660
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 512,512	\$ 566,339

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
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Schedule 12

<b>Special Schools &amp; Services-Academic and Behavior School West</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,222,318	\$ 2,391,446	\$ 2,647,775
Local Property Tax Rev-Current	1,437,097	465,962	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ 4,659,415	\$ 2,857,408	\$ 2,647,775
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 4,659,415	\$ 2,857,408	\$ 2,647,775
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,882,638	2,417,471	2,292,572
Contracted & Professional Services	114,831	103,358	81,671
Supplies & Materials	191,073	56,149	103,635
Other Operating Costs	464,873	302,112	157,845
Debt Services	-	-	-
Capital Outlay	6,000	5,683	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 4,659,415	\$ 2,884,772	\$ 2,635,724
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 4,659,415	\$ 2,884,772	\$ 2,635,724
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(27,365)	\$ 12,051

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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Schedule 12

**Special Schools & Services-Fortis Academy**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 256,250	\$ 181,250	\$ 275,000
Local Property Tax Rev-Current	1,151,149	608,119	45,168
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 1,407,399</u>	<u>\$ 789,369</u>	<u>\$ 320,168</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	500,000
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 1,407,399</u>	<u>\$ 789,369</u>	<u>\$ 820,168</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	799,493	562,533	577,495
Contracted & Professional Services	134,156	77,379	106,221
Supplies & Materials	249,098	45,369	85,156
Other Operating Costs	233,164	128,822	128,017
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 1,415,911</u>	<u>\$ 814,103</u>	<u>\$ 896,889</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 1,415,911</u>	<u>\$ 814,103</u>	<u>\$ 896,889</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$(8,512)</u>	<u>\$(24,733)</u>	<u>\$(76,721)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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**Special Schools & Services-Highpoint East School**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,012,977	\$ 1,536,682	\$ 2,049,853
Local Property Tax Rev-Current	1,389,469	834,306	293,309
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 3,402,446</u>	<u>\$ 2,370,988</u>	<u>\$ 2,343,162</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 3,402,446</u>	<u>\$ 2,370,988</u>	<u>\$ 2,343,162</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,644,880	1,876,451	1,830,581
Contracted & Professional Services	231,920	217,290	218,190
Supplies & Materials	114,314	54,327	57,399
Other Operating Costs	411,332	276,971	283,371
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 3,402,446</u>	<u>\$ 2,425,040</u>	<u>\$ 2,389,540</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 3,402,446</u>	<u>\$ 2,425,040</u>	<u>\$ 2,389,540</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(54,052)</u>	<u>\$(46,379)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
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<b>Special Schools &amp; Services-Special Schools Administration</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	972,597	539,799	556,093
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	8,552	12,379
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 972,597</b>	<b>\$ 548,351</b>	<b>\$ 568,472</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 972,597</b>	<b>\$ 548,351</b>	<b>\$ 568,472</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	481,864	376,438	345,546
Contracted & Professional Services	302,865	239,210	232,656
Supplies & Materials	140,672	32,316	23,544
Other Operating Costs	47,196	12,956	26,108
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 972,597</b>	<b>\$ 660,919</b>	<b>\$ 627,854</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 972,597</b>	<b>\$ 660,919</b>	<b>\$ 627,854</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(112,568)</b>	<b>\$(59,382)</b>

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Schedule 12

**Superintendent's Office**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	669,457	474,225	420,369
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 669,457</b>	<b>\$ 474,225</b>	<b>\$ 420,369</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 669,457</b>	<b>\$ 474,225</b>	<b>\$ 420,369</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	517,122	422,980	366,781
Contracted & Professional Services	87,257	32,955	25,518
Supplies & Materials	12,770	3,974	8,150
Other Operating Costs	52,308	14,316	20,125
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 669,457</b>	<b>\$ 474,225</b>	<b>\$ 420,574</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 669,457</b>	<b>\$ 474,225</b>	<b>\$ 420,574</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(205)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

Schedule 12

<b>State TEA Employee Portion Health Ins</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	283,958	296,565
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ 283,958	\$ 296,565
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ 283,958	\$ 296,565
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 283,958	\$ 296,565

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2021

**State TRS On Behalf Payments**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,000,000	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,000,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<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: May 31, 2021

Schedule 12

<b>Technology-Chief Communications Officer</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	204,755	140,605	140,604
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 204,755</b>	<b>\$ 140,605</b>	<b>\$ 140,604</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 204,755</b>	<b>\$ 140,605</b>	<b>\$ 140,604</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	183,481	137,077	133,462
Contracted & Professional Services	1,500	305	305
Supplies & Materials	5,850	294	273
Other Operating Costs	13,924	2,929	6,564
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 204,755</b>	<b>\$ 140,605</b>	<b>\$ 140,604</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 204,755</b>	<b>\$ 140,605</b>	<b>\$ 140,604</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: May 31, 2021

Schedule 12

**Technology-Technology Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,003	\$ -	\$ -
Local Property Tax Rev-Current	2,791,350	2,125,876	1,824,244
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	1,356,791	633,879	595,594
<b>Total Revenues:</b>	<u>\$ 4,151,144</u>	<u>\$ 2,759,755</u>	<u>\$ 2,419,838</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 4,151,144</u>	<u>\$ 2,759,755</u>	<u>\$ 2,419,838</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,333,990	1,648,792	1,494,561
Contracted & Professional Services	593,846	443,971	366,628
Supplies & Materials	909,636	792,010	588,474
Other Operating Costs	120,984	60,654	105,919
Debt Services	-	-	-
Capital Outlay	-	-	43,106
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 3,958,456</u>	<u>\$ 2,945,427</u>	<u>\$ 2,598,689</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 3,958,456</u>	<u>\$ 2,945,427</u>	<u>\$ 2,598,689</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ 192,688</u>	<u>\$(185,672)</u>	<u>\$(178,850)</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: May 31, 2021

Schedule 12

**School Based Therapy Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 10,170,332	\$ 7,466,308	\$ 8,856,978
Local Property Tax Rev-Current	2,563,322	1,160,582	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 12,733,654</u>	<u>\$ 8,626,889</u>	<u>\$ 8,856,978</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 12,733,654</u>	<u>\$ 8,626,889</u>	<u>\$ 8,856,978</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	12,324,427	8,505,552	8,350,214
Contracted & Professional Services	44,900	18,497	23,264
Supplies & Materials	125,900	79,624	48,801
Other Operating Costs	238,427	97,269	120,702
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 12,733,654</u>	<u>\$ 8,700,942</u>	<u>\$ 8,542,982</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 12,733,654</u>	<u>\$ 8,700,942</u>	<u>\$ 8,542,982</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(74,053)</u>	<u>\$ 313,996</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: May 31, 2021

Schedule 12

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 23,493,005	\$ 17,069,841	\$ 19,788,430
Local Property Tax Rev-Current	25,038,000	24,700,282	23,412,181
Local Property Tax Rev-Del, P&I	288,432	158,338	52,932
Investment Earnings	170,000	15,541	348,614
Insurance Recovery	512,211	302,570	-
FSP-Compensation	-	139,860	146,069
TEA-State Health Ins-Employee Portion	-	283,958	296,565
Local Grants	-	-	-
Other Local Revenues	90,000	70,040	123,267
Miscellaneous Revenues	-	21,687	690
Indirect Cost Rev-Local Grants	727	4,010	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,597,787	1,331,315	1,262,781
<b>Total Revenues:</b>	<u>\$ 52,190,162</u>	<u>\$ 44,097,443</u>	<u>\$ 45,431,529</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,000,000	-	-
Transfers In-Choice Partners	2,927,240	3,661,944	2,686,774
<b>Total Other Resources:</b>	<u>\$ 5,927,240</u>	<u>\$ 3,661,944</u>	<u>\$ 2,686,774</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 58,117,402</u>	<u>\$ 47,759,387</u>	<u>\$ 48,118,303</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	38,961,777	25,418,003	24,818,709
Contracted & Professional Services	5,751,447	3,972,264	3,553,341
Supplies & Materials	3,014,195	1,572,269	2,176,809
Other Operating Costs	8,293,503	5,292,933	4,575,927
Debt Services	-	-	-
Capital Outlay	225,854	63,191	271,727
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 56,246,776</u>	<u>\$ 36,318,661</u>	<u>\$ 35,396,513</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	450,000	72,983	126,227
Transfers Out-Head Start La Porte	526,705	-	-
Transfers Out-Debt Service	6,469,042	3,164,984	2,824,030
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,440,000	-	1,573,912
Transfers Out-COVID-19	-	-	135,796
Transfers Out-Star Reimagined	542,764	350,654	-
<b>Total Other Uses:</b>	<u>\$ 13,979,298</u>	<u>\$ 3,588,621</u>	<u>\$ 4,659,965</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 70,226,074</u>	<u>\$ 39,907,282</u>	<u>\$ 40,056,478</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ (12,108,672)</u>	<u>\$ 7,852,105</u>	<u>\$ 8,061,825</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

Schedule 13

<b>Adult Education Program</b>
--------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	4,090,689	1,871,960	2,780,847
<b>Total Revenues:</b>	<b>\$ 4,091,797</b>	<b>\$ 1,871,960</b>	<b>\$ 2,780,847</b>
<b>Other Resources</b>			
Transfers In	49,660	49,522	-
<b>Total Other Resources:</b>	<b>\$ 49,660</b>	<b>\$ 49,522</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,141,457</b>	<b>\$ 1,921,482</b>	<b>\$ 2,780,847</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,775,529	1,994,689	2,594,172
Contracted & Professional Services	615,403	503,962	253,875
Supplies & Materials	638,301	523,158	133,887
Other Operating Costs	112,224	1,831	26,841
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,141,457</b>	<b>\$ 3,023,641</b>	<b>\$ 3,008,775</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,141,457</b>	<b>\$ 3,023,641</b>	<b>\$ 3,008,775</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(1,102,159)</b>	<b>\$(227,928)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

Schedule 13

<b>Educator Certification &amp; Advancement</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	20,000	-	9,500
<b>Total Revenues:</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 9,500</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 9,500</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	107
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	20,000	6,000	9,500
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 20,000</b>	<b>\$ 6,000</b>	<b>\$ 9,607</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 20,000</b>	<b>\$ 6,000</b>	<b>\$ 9,607</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(6,000)</b>	<b>\$(107)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

Schedule 13

<b>Ctr A/S Summ &amp; Exp Learn</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,659,821	\$ 453,722	\$ 292,209
State Program Revenue	-	-	-
Federal Program Revenue	6,494,932	1,920,612	1,411,922
<b>Total Revenues:</b>	<b>\$ 8,154,753</b>	<b>\$ 2,374,334</b>	<b>\$ 1,704,131</b>
<b>Other Resources</b>			
Transfers In	600,787	33,082	-
<b>Total Other Resources:</b>	<b>\$ 600,787</b>	<b>\$ 33,082</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 8,755,540</b>	<b>\$ 2,407,416</b>	<b>\$ 1,704,131</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,951,814	1,331,334	1,189,058
Contracted & Professional Services	5,822,577	4,287,860	3,808,972
Supplies & Materials	393,831	221,940	90,579
Other Operating Costs	587,318	347,522	596,996
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 8,755,540</b>	<b>\$ 6,188,656</b>	<b>\$ 5,685,606</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 8,755,540</b>	<b>\$ 6,188,656</b>	<b>\$ 5,685,606</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(3,781,241)</b>	<b>\$(3,981,474)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

Schedule 13

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 4,979,102	\$ 1,406,025	\$ 3,455,466
State Program Revenue	-	-	-
Federal Program Revenue	31,087,470	9,956,569	9,733,341
<b>Total Revenues:</b>	<u>\$ 36,066,572</u>	<u>\$ 11,362,594</u>	<u>\$ 13,188,807</u>
<b>Other Resources</b>			
Transfers In	572,000	142,859	126,227
<b>Total Other Resources:</b>	<u>\$ 572,000</u>	<u>\$ 142,859</u>	<u>\$ 126,227</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 36,638,572</u>	<u>\$ 11,505,454</u>	<u>\$ 13,315,034</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	14,381,496	8,749,493	8,856,223
Contracted & Professional Services	3,332,729	2,815,890	1,808,070
Supplies & Materials	3,140,089	831,254	651,189
Other Operating Costs	5,802,980	1,657,287	3,593,806
Capital Outlay	9,981,278	313,836	18,731
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 36,638,572</u>	<u>\$ 14,367,761</u>	<u>\$ 14,928,019</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 36,638,572</u>	<u>\$ 14,367,761</u>	<u>\$ 14,928,019</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(2,862,307)</u>	<u>\$(1,612,985)</u>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

<b>The Teaching and Learning Center</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	41,216	-	-
<b>Total Revenues:</b>	<b>\$ 41,216</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 41,216</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	13,350	6,571	-
Contracted & Professional Services	21,840	-	-
Supplies & Materials	4,463	-	-
Other Operating Costs	1,563	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 41,216</b>	<b>\$ 6,571</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 41,216</b>	<b>\$ 6,571</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(6,571)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

<b>Center for Safe and Secure Schools</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 197,068	\$ 35,887	\$ 10,411
State Program Revenue	-	-	-
Federal Program Revenue	381,570	78,161	46,340
<b>Total Revenues:</b>	<b>\$ 578,638</b>	<b>\$ 114,048</b>	<b>\$ 56,751</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 578,638</b>	<b>\$ 114,048</b>	<b>\$ 56,751</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	285,585	104,460	80,732
Contracted & Professional Services	156,307	42,500	4,231
Supplies & Materials	7,225	626	3,629
Other Operating Costs	129,521	7,203	2,035
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 578,638</b>	<b>\$ 154,788</b>	<b>\$ 90,628</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 578,638</b>	<b>\$ 154,788</b>	<b>\$ 90,628</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(40,740)</b>	<b>\$(33,876)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

<b>Special Schools - ABS East</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Transfers In	19,698	17,134	-
<b>Total Other Resources:</b>	\$ 19,698	\$ 17,134	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 19,698	\$ 17,134	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	8,427
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	3,990
Other Operating Costs	19,698	19,698	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 19,698	\$ 19,698	\$ 12,417
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 19,698	\$ 19,698	\$ 12,417
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(2,564)	\$(12,417)

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

<b>Technology Support Services</b>
------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	22,854
<b>Total Revenues:</b>	\$ -	\$ -	\$ 22,854
<b>Other Resources</b>			
Transfers In	73,995	40,311	-
<b>Total Other Resources:</b>	\$ 73,995	\$ 40,311	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 73,995	\$ 40,311	\$ 22,854
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	3,648
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	706
Other Operating Costs	73,995	70,311	876
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 73,995	\$ 70,311	\$ 5,230
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 73,995	\$ 70,311	\$ 5,230
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(30,000)	\$ 17,624

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

<b>COVID-19 Disaster Recovery</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Transfers In	-	-	135,796
<b>Total Other Resources:</b>	\$ -	\$ -	\$ 135,796
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ 135,796
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	4,176
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ 4,176
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ 4,176
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ 131,620

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: May 31, 2021

<b>Total Special Revenue Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 6,837,099	\$ 1,895,633	\$ 3,758,086
State Program Revenue	-	-	-
Federal Program Revenue	42,115,877	13,827,303	14,004,805
<b>Total Revenues:</b>	<u>\$ 48,952,976</u>	<u>\$ 15,722,936</u>	<u>\$ 17,762,890</u>
<b>Other Resources</b>			
Transfers In	1,485,977	423,637	262,023
<b>Total Other Resources:</b>	<u>\$ 1,485,977</u>	<u>\$ 423,637</u>	<u>\$ 262,023</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 50,438,953</u>	<u>\$ 16,146,573</u>	<u>\$ 18,024,914</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	19,407,774	12,186,547	12,756,447
Contracted & Professional Services	9,948,856	7,650,213	5,875,149
Supplies & Materials	4,183,909	1,576,979	955,519
Other Operating Costs	6,917,136	2,278,629	4,230,309
Capital Outlay	9,981,278	313,836	18,731
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 50,438,953</u>	<u>\$ 24,006,203</u>	<u>\$ 23,836,154</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 50,438,953</u>	<u>\$ 24,006,203</u>	<u>\$ 23,836,154</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(7,859,630)</u>	<u>\$(5,811,241)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**REVENUES UPDATE - FY 2021 CUSTOMER FEES/CHARGES**  
 Fiscal year to date: May 31, 2021

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>			
Educator Certification & Advancement	307,045	220,275	72%
Business Support Services	80,000	93,983	117%
Center for Safe & Secure Schools	223,200	208,387	93%
Ctr A/S Summ & Exp Learn	80,000	30,000	38%
Department-Wide	540,000	-	0%
Facilities			
Records Management Services	1,710,500	917,549	54%
The Teaching and Learning Center			
Bilingual Education	77,000	54,295	71%
Digital Education and Innovation	236,000	145,844	62%
Early Childhood Winter Conference	85,000	62,276	73%
English Language Arts	104,500	53,620	51%
Math	168,000	56,988	34%
Professional Development	-	3,500	N/A
Science	97,000	6,875	7%
Social Studies	22,000	1,400	6%
Speaker Series	170,400	28,125	17%
Special Education	77,000	19,224	25%
Research & Evaluation Institute	149,500	109,750	73%
Texas Center for Grants Development	1,250	930	74%
Scholastic Arts	-	11,332	N/A
Special Schools & Services			
Academic and Behavior School East	3,699,730	3,469,805	94%
Academic and Behavior School West	3,222,318	2,391,446	74%
Fortis Academy	256,250	181,250	71%
Highpoint East School	2,012,977	1,536,682	76%
Technology			
Technology Support Services	3,003	-	0%
School Based Therapy Services	10,170,332	7,466,308	73%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 23,493,005</b>	<b>\$ 17,069,841</b>	<b>73%</b>

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{17,069,841 - 19,788,430}{19,788,430} = -13.74\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{17,069,841}{123,762,196} = 13.79\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS**  
 Fiscal year to date: May 31, 2021

<b>CLASS OBJECT GROUPS</b>	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 62,864,511	\$ 40,814,103	\$ 22,050,408	64%
6200-Contracted Services	25,900,434	17,282,707	8,617,727	66%
6300-Supplies & Materials	8,736,683	3,587,363	5,149,320	41%
6400-Miscellaneous Operating Costs	16,886,363	8,803,214	8,083,149	52%
6500-Debt Service	6,169,043	3,815,312	2,353,731	61%
6600-Capital Outlay	56,334,683	1,703,974	54,630,709	3%
8900-Transfers Out	16,906,538	7,250,566	9,655,972	42%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 193,798,255</b>	<b>\$ 83,257,239</b>	<b>\$ 110,541,016</b>	<b>42%</b>

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: May 31, 2021

<b><u>BUDGET MANAGER TITLE</u></b>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification & Advancement	\$ 220,275	\$ 258,257	\$ 516,928	\$(38,396)	-135%	\$(296,653)
Choice Partners Cooperative	5,122,846	-	5,274,196	(151,349)	-3%	(151,349)
Records Management	944,506	365,775	1,359,489	(49,208)	-44%	(414,983)
School Based Therapy Services	7,466,308	1,160,582	8,700,942	(74,053)	-17%	(1,234,635)
Schools	7,587,735	2,448,187	9,742,127	293,795	-28%	(2,154,392)