



Month: April 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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- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) 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 Barnett

Stephanie Barnett, CPA, Chief Accounting Officer

/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: April 30, 2021

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 43,938,800
Property Taxes-Delinquent at September 1, 2020	983,358
Less: Allowances for Uncollectible Taxes	(19,667)
Due from Federal Agencies	(4,900)
Other Receivables	1,731,890
Inventories	156,248
Deferred Expenditures	-
Other Prepaid Items	40,767
TOTAL ASSETS:	\$ 46,826,496

LIABILITIES

Accounts Payable	80,689
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,381,191
Due to Other Governments	9,562
Deferred Revenue	973,337
TOTAL LIABILITIES:	\$ 2,444,780

FUND EQUITY

Unassigned Fund Balance	17,520,051
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	11,424,356
TOTAL FUND EQUITY:	\$ 44,676,626

Fund Balance Appropriated Year-To-Date (294,910)

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 46,826,496

Financial Strength Indicator: Working Capital

Total Current Assets	=	46,826,496		=	44,381,716
- Total Current Liabilities		- 2,444,780			

Efficient Leverage Indicator

Unassigned Fund Balance	=	17,520,051		=	39 %
Total Fund Balance		44,381,716			

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: April 30, 2021

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 20-21 % BUDGET REALIZED	FY 19-20 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 57,893,246	\$ 45,516,637		\$(12,376,609)	79%	67%
Special Revenue Funds-2XX, 3XX, 4XX	50,127,029	14,312,568		(35,814,461)	29%	52%
Debt Service Fund-599	6,169,043	3,450,789		(2,718,254)	56%	81%
PFC Capital Projects Fund-698&699	54,148,047	46,462,281		(7,685,766)	86%	55%
Trust and Agency Funds-8XX	-	6,063		6,063	0%	0%
Choice Partners-711	5,228,380	4,658,198		(570,182)	89%	75%
Workers' Compensation Fund-753	475,000	235,447		(239,553)	50%	23%
Internal Service Fund-Facilities-799	5,792,422	3,611,163		(2,181,259)	62%	73%
Total Revenues & Other Resources:	179,833,167	118,253,146		(61,580,021)	66%	62%
EXPENDITURES & OTHER USES						
* General Fund-1XX	69,776,918	33,970,383	1,552,415	34,254,120	51%	67%
Special Revenue Funds-2XX, 3XX, 4XX	50,127,029	16,415,414	5,187,566	28,524,050	43%	52%
Debt Service Fund-599	6,169,043	3,363,884	-	2,805,159	55%	81%
PFC Capital Projects Fund-698&699	54,953,973	2,004,700	3,362,658	49,586,615	10%	55%
Trust and Agency Funds-8XX	-	1,340	1,460	(2,800)	0%	0%
Choice Partners-711	5,728,380	4,658,198	103,544	966,638	83%	75%
Workers' Compensation Fund-753	475,000	341,547	-	133,453	72%	23%
Internal Service Fund-Facilities-799	5,806,832	3,611,163	302,855	1,892,813	67%	73%
Total Expenditures & Other Uses:	193,037,175	64,366,629	10,510,497	118,160,049	39%	62%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(13,204,008)	53,886,517				
Beginning Fund Balance-September 1st:	38,637,221	38,637,221				
Estimated Fund Balance:	\$ 25,433,213	\$ 92,523,738				

*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:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{24,600,032}{118,253,146} = 20.8 \%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2021

	BUDGET	YTD REVENUES	VARIANCE	FY 20-21 % BUDGET REALIZED	FY 19-20 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 23,493,005	\$ 15,761,508	\$(7,731,497)	67%	72%
Local Property Tax Rev-Current	25,038,000	24,600,032	(437,968)	98%	96%
Local Property Tax Rev-Del, P&I	288,432	138,776	(149,656)	48%	22%
Local Investment Earnings	170,000	14,917	(155,083)	9%	74%
Local Grants Indirect Cost Rev	727	-	(727)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	90,000	72,018	(17,982)	80%	164%
Total Local:	49,080,164	40,587,251	(8,504,606)	83%	84%
State FSP-Compensation	-	122,399	122,399	0%	43%
State TEA-State Health Insurance	-	248,508	248,508	0%	0%
State Indirect Cost	-	-	-	0%	0%
Total State:	-	370,907	370,907	0%	117%
Federal Grants Indirect Cost	2,597,787	1,175,541	(1,422,246)	45%	63%
Total Revenues:	51,677,951	42,133,699	(9,544,252)	82%	83%
Other Resources					
Insurance Recovery	288,055	-	(288,055)	0%	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	3,382,938	455,698	116%	96%
Total Other Resources:	6,215,295	3,382,938	(2,832,357)	54%	45%
Total Revenues & Other Resources:	57,893,246	45,516,637	(12,376,609)	79%	80%

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

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund	=	1,175,541	=
Total General Fund Revenues		45,504,944	2.6%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2021

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 176,707	\$ 109,257	\$ -	\$ 67,450	62%	60%
Educator Certification & Advancement	714,271	429,038	13,146	272,087	62%	62%
Assistant Superintendent-Academic Support	327,872	198,733	-	129,139	61%	64%
Asst Supt-Education and Enrichment	300,324	190,640	448	109,235	64%	51%
Board of Trustees	198,143	97,022	-	101,121	49%	53%
COVID-19 Disaster Recovery	-	-	-	-	0%	0%
Business Support Services	2,128,629	1,312,491	143,584	672,555	68%	68%
Center for Safe & Secure Schools	654,303	291,055	1,974	361,274	45%	59%
Communication	1,193,018	556,907	4,569	631,542	47%	55%
Client Engagement	541,869	284,852	5,005	252,012	53%	61%
Ctr A/S Summ & Exp Learn	770,280	323,123	89,007	358,149	54%	62%
Department-Wide	5,222,656	3,611,017	457,260	1,105,379	79%	72%
Education Foundation	11,079	7,849	-	3,230	71%	0%
Chief of Staff	281,956	185,146	-	96,810	66%	67%
Facilities						
Construction Services	221,859	110,298	-	111,561	50%	61%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	-	-	-	-	0%	0%
Building Replacement Schedule	-	-	-	-	0%	13%
Records Management Services	2,059,390	1,165,154	55,154	839,083	59%	62%
Head Start-Local	8,000	-	-	8,000	0%	44%
Human Resources	1,100,020	670,114	16,119	413,787	62%	65%
The Teaching and Learning Center						
Bilingual Education	156,270	51,326	-	104,944	33%	56%
Digital Learning	-	-	-	-	0%	0%
Digital Education and Innovation	311,442	176,776	17,300	117,366	62%	76%
TLC (Division Wide)	315,754	124,752	-	191,002	40%	62%
Early Childhood Winter Conference	143,507	60,257	2,500	80,750	44%	79%
English Language Arts	195,038	89,463	11,560	94,015	52%	53%
Math	221,867	99,252	47,120	75,495	66%	64%
Professional Development	-	-	-	-	0%	0%
Science	101,526	37,331	2,600	61,595	39%	54%
Social Studies	53,522	23,286	-	30,236	44%	48%
Speaker Series	155,996	62,175	-	93,821	40%	75%
Special Education	80,508	46,597	5,600	28,311	65%	60%
Purchasing Support Services	689,239	365,524	22,172	301,543	56%	62%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	0%
Research & Evaluation Institute	650,927	386,399	3,854	260,674	60%	63%
Texas Center for Grants Development	613,455	389,782	-	223,673	64%	65%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2021

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Retirement Leave Benefits Fund	\$ 150,000	\$ 283,866	\$ -	\$(133,866)	189%	231%
Scholastic Arts	166,554	76,992	-	89,562	46%	63%
Special Schools & Services						
Academic and Behavior School East	4,864,948	2,594,485	65,366	2,205,097	55%	61%
Academic and Behavior School West	4,659,415	2,531,272	33,842	2,094,301	55%	60%
Fortis Academy	1,415,911	702,692	29,660	683,559	52%	66%
Highpoint East School	3,402,446	2,124,735	68,581	1,209,130	64%	64%
Special Schools Administration	972,597	484,463	125,538	362,595	63%	67%
Superintendent's Office	669,457	426,972	-	242,485	64%	63%
State TRS On Behalf Payments	3,000,000	-	-	3,000,000	0%	0%
Technology						
Chief Communications Officer	204,755	124,840	-	79,915	61%	63%
Technology Support Services	3,958,456	2,457,611	256,433	1,244,412	69%	62%
School Based Therapy Services	12,733,654	7,658,370	74,023	5,001,261	61%	62%
Total Expenditures:	55,797,620	30,921,916	1,552,415	23,274,290	58%	61%
Other Uses						
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	-	-	-	0%	0%
Transfers Out-Debt Service	6,469,042	2,713,556	-	3,755,486	42%	81%
Transfers Out-Department Wide	5,440,000	-	-	5,440,000	0%	0%
Transfers Out-COVID-19	-	-	-	-	0%	0%
Transfers Out-Star Re-imagined	542,764	261,929	-	280,835	48%	0%
Total Other Uses:	13,979,298	3,048,468	-	10,404,125	23%	26%
Total Expenditures & Other Uses:	69,776,918	33,970,383	1,552,415	33,678,415	51%	55%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(11,883,672)	11,546,254				
Beginning Fund Balance-September 1st:	32,839,094	32,839,094				
Estimated Fund Balance:	\$ 20,955,422	\$ 44,385,348				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	17,520,051	
Total General Fund Expenditures	=	33,970,383	= 51.57%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2021

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 20-21 % BUDGET REALIZED	FY 19-20 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 7,586,906	\$ 2,263,097	\$ 5,323,809	30%	63%	
State Program Revenues	-	-	-	0%	0%	
* Federal Program Revenues	41,054,146	11,714,559	29,339,587	29%	45%	
Total Estimated Revenues:	48,641,052	13,977,656	34,663,396	29%	46%	
Other Resources						
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	261,929	223,261	54%	0%	
Total Other Resources:	1,485,977	334,912	1,151,065	23%	11%	
Total Estimated Revenues & Other Resources:	\$ 50,127,029	\$ 14,312,568	\$ 35,814,461	29%	45%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
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	1,862,721	171,203	1,560,840	57%	0%
Fed ABE Regular 2302						0%
Fed ABE EL/Civics 2341	466,425	9,239	18,054	439,132	6%	0%
Fed ABE EL/Civics 2342						0%
State ABE Regular 3811	-	-	-	-	0%	0%
State ABE Regular 3812						0%
Loc AdultEd Grant - 4981	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	4,091,797	1,871,960	189,257	2,030,580	50%	0%
Center for Safe & Secure Schools						
STOP School Violence - 2100	120,299	8,062	-	112,237	7%	29%
STOP School Violence - 2101	261,271	78,473	2,400	180,398	31%	0%
STOP Grant In-Kind - 4910	45,562	1,308	-	44,254	3%	0%
STOP Grant In-Kind - 4911	98,712	8,350	-	90,362	8%	0%
JAMS Grant - 4641	40,000	17,959	-	22,041	45%	0%
JAMS Grant In-Kind - 4741	12,794	-	-	12,794	0%	0%
Total Center for Safe & Secure Schools:	578,638	114,152	2,400	462,086	20%	33%
Educator Certification and Advancement						
Educators & Families for English Learners	20,000	6,000	-	14,000	30%	48%
Total Educator Certification and Advancem	20,000	6,000	-	14,000	30%	48%
Schools						
ABS East	-	-	-	-	0%	0%
ABS West	-	-	-	-	0%	0%
Total Schools:	-	-	-	-	0%	0%

*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: April 30, 2021

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
EXPENDITURES & OTHER USES						
Disaster Recovery						
COVID-19	\$ 749,807	\$ 410,890	\$ 14,399	\$ 324,518	57%	1%
Total Disaster Recovery:	749,807	410,890	14,399	324,518	57%	1%
Star Reimagined						
Star Reimagined	485,190	350,655	77,530	57,006	88%	0%
Total Star Reimagined:	485,190	350,655	77,530	57,006	88%	
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2880	885,975	819,894	67,035	(955)	100%	52%
Fed/Local After School Partnership - 2881	2,304,173	388,601	483,745	1,431,827	38%	0%
Fed 21st Century CLC-Cycle IX - 2670	437,298	143,948	190,394	102,956	76%	86%
Fed 21st Century CLC-Cycle IX - 2671	1,773,420	311,661	1,181,031	280,728	84%	0%
Fed 21st Century CLC-Cycle IX - 2680	169,366	69,465	87,127	12,774	92%	96%
Fed 21st Century CLC-Cycle X - 2681	1,475,487	371,054	1,041,526	62,906	96%	0%
County Connections - 4681	712,250	-	-	712,250	0%	0%
Loc Houston Endowment - 4631	173,250	-	-	173,250	0%	0%
Loc COH Connections Program - 4671	770,000	468,369	129,941	171,690	78%	0%
Loc Ecobot	54,321	35,210	16,918	2,193	96%	0%
Total The Center for Afterschool, Summer,	8,755,540	2,608,203	3,197,717	2,949,620	66%	74%
Head Start						
Fed Head Start - 2051	11,273,074	3,835,189	921,727	6,516,158	42%	76%
Fed Head Start Training Funds - 2061	114,079	13,228	25,703	75,148	34%	0%
Head Start Disaster Assistance - 2070	504,283	144,438	300,818	59,027	88%	57%
HS - Coolwood Construction - 2091	7,854,842	35,622	176,988	7,642,232	3%	0%
Fed Early Head Start - Start Up - 2141	2,086,376	-	33,375	2,053,001	2%	3%
Fed Early Head Start-Operations-2150	102,505	32,890	-	69,615	32%	74%
Fed Early Head Start-Operations-2151	3,101,610	1,251,781	256,540	1,593,289	49%	0%
Fed Early Head Start-T&TA-2160	13,183	-	-	13,183	0%	65%
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%
Loc Early Head Start In-Kind - 4751	664,789	45,087	-	619,702	7%	0%
Loc Head Start In-Kind Matching - 4791	3,101,363	550	-	3,100,813	0%	52%
Loc Head Start In-Kind Matching - 4890	1,168,498	1,329,738	-	(161,240)	114%	0%
Hogg Grant - Mental Health - 4951	15,990	-	-	15,990	0%	0%
Loc Head Start Hogg Foundation - 4961	7,273	-	-	7,273	0%	0%
Loc Head Start Hogg Foundation - 4962	-	-	-	-	0%	0%
Head Start Other Local Grants - 4981	143,189	77,814	3,303	9,949	57%	0%
Total Head Start:	35,454,841	11,082,861	1,723,181	22,648,800	50%	68%
The Teaching and Learning Center						
Texas Council for Developmental Disabilities	-	-	-	-		0%
NSA Gencyber Grant	-	-	-	-	0%	21%
TCEQ/Audubon	41,216	3,775	-	37,441	9%	0%
Local Grants	-	-	-	-	0%	0%
Total The Teaching and Learning Center:	41,216	3,775	-	37,441	9%	21%
Total Expenditures & Other Uses:	\$ 50,127,029	\$ 16,415,414	\$ 5,187,566	\$ 28,524,050	55%	51%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
Fiscal year to date: April 30, 2021

Schedule 4 - SR Budget
Summary

Excess/(Deficiency) Estimated Revenues	<u> </u>	<u> </u>
Over/(Under) Expenditures:	<u> \$ - </u>	<u> \$ (2,102,846) </u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2021

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
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
Total Funding Sources:	6,169,043	3,450,789		(2,718,254)
<u>EXPENDITURES</u>				
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)
Total Expenditures:	6,169,043	3,363,884	-	2,805,159
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	86,905		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ 86,905		

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

<u>Efficient Leverage Indicator:</u> Debt to Income Ratio			
Annual Principal & Interest Payments on Term Debt & Capital Leases		3,363,884	
General Fund Revenues less Facility Charges	=	45,516,637 - 3,611,163	= 8.03%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: April 30, 2021

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 30,581,882	\$ 30,581,882		\$ -
Investment Earnings	251,888	7,399		(244,489)
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		-
Total Revenues:	54,148,047	46,462,281		(7,685,766)
<u>EXPENDITURES</u>				
Facilities Construction	54,953,973	2,004,700	3,362,658	49,586,615
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	54,953,973	2,004,700	3,362,658	49,586,615
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(805,926)	44,457,581		
Beginning Fund Balance-September 1st:	2,939,650	2,939,650		
Estimated Fund Balance:	\$ 2,133,724	\$ 47,397,231		

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: April 30, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 5,196,380	\$ 4,658,201		\$(538,179)
5740-Local Revenue - Other	32,000	(3)		(32,003)
Total Revenues:	5,228,380	4,658,198		(570,182)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,677,946	1,023,630	-	654,316
6200-Contracted Services	505,190	112,761	49,939	342,490
6300-Supplies and Materials	190,690	40,556	36,159	113,975
6400-Miscellaneous Operating Costs	427,314	98,313	17,446	311,555
8900-Transfers Out	2,927,240	3,382,938	-	(455,698)
Total Expenditures:	5,728,380	4,658,198	103,544	966,638
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(500,000)	-		
Beginning Fund Balance-September 1st:	1,500,000	1,500,000		
Estimated Fund Balance:	\$ 1,000,000	\$ 1,500,000		

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: April 30, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 475,000	\$ 235,447		\$(239,553)
Total Revenues:	475,000	235,447		(239,553)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	475,000	341,547	-	133,453
Total Expenditures:	475,000	341,547	-	133,453
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(106,100)		
Beginning Fund Balance-September 1st:	1,358,477	1,358,477		
Estimated Fund Balance:	\$ 1,358,477	\$ 1,252,377		

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: April 30, 2021

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,792,422	\$ 3,611,163		\$(2,181,259)
Total Revenues:	5,792,422	3,611,163		(2,181,259)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,816,390	1,834,770	-	981,620
6200-Contracted Services	2,050,471	980,550	281,913	788,008
6300-Supplies and Materials	268,258	180,593	11,240	76,424
6400-Miscellaneous Operating Costs	671,713	615,250	9,701	46,762
Total Expenditures:	5,806,832	3,611,163	302,855	1,892,813
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(14,410)	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$(14,410)	\$ -		

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: April 30, 2021

Schedule 10

	TOTAL
Revenues	\$ 6,063
Expenditures	1,340
Revenues Over/(Under) Expenditures:	\$ 4,723
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 4,723

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: April 30, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
ABS West	\$ 97,179	\$ 15,312	\$ 79,496	\$ 2,371
Fortis Academy	276,264	276,264	-	-
Facilities - Post Oak	258,483	230,785	12,388	15,310
Total Expenditures:	631,926	522,361	91,884	17,681

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: April 30, 2021

Schedule 12

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	16,252	-
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	93,005	104,673
Total Revenues:	\$ 176,707	\$ 109,257	\$ 104,673
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 176,707	\$ 109,257	\$ 104,673
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	4,866	6,789	4,090
Supplies & Materials	5,500	2,592	659
Other Operating Costs	166,341	99,876	99,924
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 176,707	\$ 109,257	\$ 104,673
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 176,707	\$ 109,257	\$ 104,673
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 2021

Schedule 12

Educator Certification & Advancement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 307,045	\$ 220,085	\$ 74,160
Local Property Tax Rev-Current	407,226	208,953	341,964
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	-	-	-
Total Revenues:	<u>\$ 714,271</u>	<u>\$ 429,038</u>	<u>\$ 416,124</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 714,271</u>	<u>\$ 429,038</u>	<u>\$ 416,124</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	582,067	364,815	363,991
Contracted & Professional Services	74,950	38,369	26,093
Supplies & Materials	38,288	30,014	9,907
Other Operating Costs	18,966	8,987	26,259
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 714,271</u>	<u>\$ 442,184</u>	<u>\$ 426,249</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 714,271</u>	<u>\$ 442,184</u>	<u>\$ 426,249</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(13,146)</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: April 30, 2021

Schedule 12

Assistant Superintendent-Academic Support

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	327,872	198,733	204,067
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	-	-	-
Total Revenues:	<u>\$ 327,872</u>	<u>\$ 198,733</u>	<u>\$ 204,067</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 327,872</u>	<u>\$ 198,733</u>	<u>\$ 204,067</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	287,565	189,401	184,347
Contracted & Professional Services	1,310	784	1,434
Supplies & Materials	5,842	3,407	1,140
Other Operating Costs	33,155	5,142	17,147
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 327,872</u>	<u>\$ 198,733</u>	<u>\$ 204,067</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 327,872</u>	<u>\$ 198,733</u>	<u>\$ 204,067</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: April 30, 2021

Schedule 12

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	300,324	190,640	151,634
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	-	-	-
Total Revenues:	<u>\$ 300,324</u>	<u>\$ 190,640</u>	<u>\$ 151,634</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 300,324</u>	<u>\$ 190,640</u>	<u>\$ 151,634</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	265,970	178,696	128,252
Contracted & Professional Services	2,020	1,225	419
Supplies & Materials	6,914	3,852	6,391
Other Operating Costs	25,420	7,315	16,572
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 300,324</u>	<u>\$ 191,089</u>	<u>\$ 151,634</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 300,324</u>	<u>\$ 191,089</u>	<u>\$ 151,634</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(448)</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: April 30, 2021

Schedule 12

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	198,143	97,022	95,498
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	-	-	-
Total Revenues:	<u>\$ 198,143</u>	<u>\$ 97,022</u>	<u>\$ 95,498</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 198,143</u>	<u>\$ 97,022</u>	<u>\$ 95,498</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	57,525	36,363	37,157
Contracted & Professional Services	30,300	37,496	25,549
Supplies & Materials	27,450	743	9,732
Other Operating Costs	82,868	22,420	25,631
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 198,143</u>	<u>\$ 97,022</u>	<u>\$ 98,069</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 198,143</u>	<u>\$ 97,022</u>	<u>\$ 98,069</u>
Revenue Over/(Under) Expenditures:	<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: April 30, 2021

Schedule 12

COVID-19 Disaster Recovery

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
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	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	11,756
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 11,756
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 11,756
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(11,756)

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: April 30, 2021

Schedule 12

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 80,000	\$ 77,183	\$ 125,873
Local Property Tax Rev-Current	1,313,244	899,721	837,482
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	335,586	307,032
Total Revenues:	\$ 2,088,629	\$ 1,312,491	\$ 1,270,387
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,088,629	\$ 1,312,491	\$ 1,270,387
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,427,393	912,655	908,234
Contracted & Professional Services	533,750	458,421	329,601
Supplies & Materials	62,500	30,342	55,019
Other Operating Costs	104,986	54,656	56,546
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,128,629	\$ 1,456,074	\$ 1,349,400
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,128,629	\$ 1,456,074	\$ 1,349,400
Revenue Over/(Under) Expenditures:	\$(40,000)	\$(143,584)	\$(79,014)

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

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 223,200	\$ 168,205	\$ 158,051
Local Property Tax Rev-Current	431,103	122,850	216,164
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	-	-	-
Total Revenues:	<u>\$ 654,303</u>	<u>\$ 291,055</u>	<u>\$ 374,044</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 654,303</u>	<u>\$ 291,055</u>	<u>\$ 374,044</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	416,470	240,985	257,259
Contracted & Professional Services	138,332	30,768	151,870
Supplies & Materials	36,100	2,082	16,761
Other Operating Costs	63,401	19,195	36,755
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 654,303</u>	<u>\$ 293,029</u>	<u>\$ 462,646</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 654,303</u>	<u>\$ 293,029</u>	<u>\$ 462,646</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,974)</u>	<u>\$(88,602)</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

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,193,018	556,907	560,277
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	-	-	-
Total Revenues:	<u>\$ 1,193,018</u>	<u>\$ 556,907</u>	<u>\$ 560,277</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,193,018</u>	<u>\$ 556,907</u>	<u>\$ 560,277</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	995,698	486,020	480,954
Contracted & Professional Services	61,490	39,368	34,729
Supplies & Materials	77,753	13,731	38,694
Other Operating Costs	58,077	22,358	31,418
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,193,018</u>	<u>\$ 561,476</u>	<u>\$ 585,794</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,193,018</u>	<u>\$ 561,476</u>	<u>\$ 585,794</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(4,569)</u>	<u>\$(25,517)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	541,869	284,852	300,454
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	-	-	-
Total Revenues:	<u>\$ 541,869</u>	<u>\$ 284,852</u>	<u>\$ 300,454</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 541,869</u>	<u>\$ 284,852</u>	<u>\$ 300,454</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	408,272	221,743	233,737
Contracted & Professional Services	26,559	4,524	7,819
Supplies & Materials	31,110	11,131	8,896
Other Operating Costs	75,928	52,458	52,827
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 541,869</u>	<u>\$ 289,857</u>	<u>\$ 303,279</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 541,869</u>	<u>\$ 289,857</u>	<u>\$ 303,279</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,005)</u>	<u>\$(2,825)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 80,000	\$ 30,000	\$ 41,769
Local Property Tax Rev-Current	690,280	293,123	327,497
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 770,280	\$ 323,123	\$ 369,266
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 770,280	\$ 323,123	\$ 369,266
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	261,890	163,534	192,955
Contracted & Professional Services	281,120	212,543	204,954
Supplies & Materials	31,151	11,962	1,919
Other Operating Costs	196,119	24,092	82,230
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 770,280	\$ 412,131	\$ 482,059
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 770,280	\$ 412,131	\$ 482,059
Revenue Over/(Under) Expenditures:	\$ -	\$(89,007)	\$(112,793)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 540,000	\$ -	\$ -
Local Property Tax Rev-Current	3,033,935	13,161,498	13,433,157
Local Property Tax Rev-Del, P&I	288,432	138,776	32,409
Investment Earnings	170,000	14,917	335,180
Insurance Recovery	288,055	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	19,409	62,769
Miscellaneous Revenues	-	407	42,776
Indirect Cost Rev-Local Grants	727	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 4,321,149</u>	<u>\$ 13,335,007</u>	<u>\$ 13,906,290</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	2,927,240	3,382,938	2,280,816
Total Other Resources:	<u>\$ 2,927,240</u>	<u>\$ 3,382,938</u>	<u>\$ 2,280,816</u>
Total Revenues & Other Resources:	<u>\$ 7,248,389</u>	<u>\$ 16,717,945</u>	<u>\$ 16,187,106</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(1,401,000)	-	-
Contracted & Professional Services	1,953,301	1,181,010	1,042,767
Supplies & Materials	153,335	49,965	744,277
Other Operating Costs	4,260,528	2,785,782	1,896,333
Debt Services	-	-	-
Capital Outlay	207,492	51,520	5,182
Total Expenditures & Encumbrances:	<u>\$ 5,173,656</u>	<u>\$ 4,068,277</u>	<u>\$ 3,688,559</u>
Other Uses			
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	2,713,556	2,372,601
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,440,000	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	542,764	261,929	-
Total Other Uses:	<u>\$ 13,452,593</u>	<u>\$ 3,048,468</u>	<u>\$ 2,498,828</u>
Total Expenditures & Other Uses:	<u>\$ 18,626,249</u>	<u>\$ 7,116,744</u>	<u>\$ 6,187,386</u>
Revenue Over/(Under) Expenditures:	<u>\$ (11,377,860)</u>	<u>\$ 9,601,201</u>	<u>\$ 9,999,720</u>

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

Education Foundation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
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	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	9,970	7,847	-
Supplies & Materials	-	-	-
Other Operating Costs	1,109	3	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 11,079	\$ 7,849	\$ -
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 11,079	\$ 7,849	\$ -
Revenue Over/(Under) Expenditures:	\$(11,079)	\$(7,849)	\$ -

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

Chief of Staff			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	281,956	185,146	182,788
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	-	-	-
Total Revenues:	<u>\$ 281,956</u>	<u>\$ 185,146</u>	<u>\$ 182,788</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 281,956</u>	<u>\$ 185,146</u>	<u>\$ 182,788</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	271,179	179,595	174,567
Contracted & Professional Services	900	534	534
Supplies & Materials	709	364	814
Other Operating Costs	9,168	4,653	6,873
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 281,956</u>	<u>\$ 185,146</u>	<u>\$ 182,788</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 281,956</u>	<u>\$ 185,146</u>	<u>\$ 182,788</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Facilities-Choice Partners Cooperative

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
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	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	221,859	110,298	116,687
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	-	-	-
Total Revenues:	<u>\$ 221,859</u>	<u>\$ 110,298</u>	<u>\$ 116,687</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 221,859</u>	<u>\$ 110,298</u>	<u>\$ 116,687</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	195,681	105,921	111,931
Contracted & Professional Services	2,000	1,228	1,136
Supplies & Materials	3,000	-	930
Other Operating Costs	21,178	3,149	2,690
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 221,859</u>	<u>\$ 110,298</u>	<u>\$ 116,687</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 221,859</u>	<u>\$ 110,298</u>	<u>\$ 116,687</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Facilities Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
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	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: April 30, 2021

Schedule 12

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
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	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	8,819
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	462,286
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,105</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,105</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(471,105)</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: April 30, 2021

Schedule 12

Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
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	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	92,444
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 92,444
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 92,444
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(92,444)

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: April 30, 2021

Schedule 12

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,710,500	\$ 917,697	\$ 1,114,260
Local Property Tax Rev-Current	221,282	342,397	82,894
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	37,179
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,021,782</u>	<u>\$ 1,287,051</u>	<u>\$ 1,234,333</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,021,782</u>	<u>\$ 1,287,051</u>	<u>\$ 1,234,333</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	960,806	580,314	573,086
Contracted & Professional Services	144,268	48,219	68,504
Supplies & Materials	174,500	104,362	115,899
Other Operating Costs	773,826	475,812	503,025
Debt Services	-	-	-
Capital Outlay	5,990	11,600	-
Total Expenditures & Encumbrances:	<u>\$ 2,059,390</u>	<u>\$ 1,220,307</u>	<u>\$ 1,260,514</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,059,390</u>	<u>\$ 1,220,307</u>	<u>\$ 1,260,514</u>
Revenue Over/(Under) Expenditures:	<u>\$(37,608)</u>	<u>\$ 66,744</u>	<u>\$(26,181)</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: April 30, 2021

Schedule 12

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	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	-	-	-
Total Revenues:	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 2,221</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 2,221</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	-	2,221
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 2,221</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 2,221</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 2021

Schedule 12

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	731,116	486,083	487,572
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	184,031	168,372
Total Revenues:	<u>\$ 1,100,020</u>	<u>\$ 670,114</u>	<u>\$ 655,944</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,100,020</u>	<u>\$ 670,114</u>	<u>\$ 655,944</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	866,613	582,968	579,342
Contracted & Professional Services	68,509	33,483	35,124
Supplies & Materials	59,580	27,661	26,398
Other Operating Costs	105,318	42,121	57,121
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,100,020</u>	<u>\$ 686,233</u>	<u>\$ 697,985</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,100,020</u>	<u>\$ 686,233</u>	<u>\$ 697,985</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(16,119)</u>	<u>\$(42,041)</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: April 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 77,000	\$ 54,295	\$ 31,155
Local Property Tax Rev-Current	79,270	31,321	38,784
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	-	-	-
Total Revenues:	<u>\$ 156,270</u>	<u>\$ 85,616</u>	<u>\$ 69,939</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 156,270</u>	<u>\$ 85,616</u>	<u>\$ 69,939</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	67,952	44,582	44,433
Contracted & Professional Services	49,962	267	33,542
Supplies & Materials	23,021	5,279	5,909
Other Operating Costs	15,335	1,198	1,230
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 156,270</u>	<u>\$ 51,326</u>	<u>\$ 85,114</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 156,270</u>	<u>\$ 51,326</u>	<u>\$ 85,114</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 34,290</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: April 30, 2021

The Teaching and Learning Center-Digital Learning
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
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	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 236,000	\$ 114,894	\$ 373,116
Local Property Tax Rev-Current	75,442	61,882	-
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	-	-	-
Total Revenues:	<u>\$ 311,442</u>	<u>\$ 176,776</u>	<u>\$ 373,116</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 311,442</u>	<u>\$ 176,776</u>	<u>\$ 373,116</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	242,902	149,041	142,284
Contracted & Professional Services	41,230	29,029	55,221
Supplies & Materials	10,190	9,067	8,704
Other Operating Costs	17,120	6,939	104,386
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 311,442</u>	<u>\$ 194,076</u>	<u>\$ 310,597</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 311,442</u>	<u>\$ 194,076</u>	<u>\$ 310,597</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(17,300)</u>	<u>\$ 62,519</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

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	315,754	124,752	190,787
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	-	-	-
Total Revenues:	<u>\$ 315,754</u>	<u>\$ 124,752</u>	<u>\$ 190,787</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 315,754</u>	<u>\$ 124,752</u>	<u>\$ 190,787</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	249,440	92,575	152,885
Contracted & Professional Services	6,149	457	521
Supplies & Materials	13,293	6,152	5,281
Other Operating Costs	46,872	25,567	32,781
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 315,754</u>	<u>\$ 124,752</u>	<u>\$ 191,469</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 315,754</u>	<u>\$ 124,752</u>	<u>\$ 191,469</u>
Revenue Over/(Under) Expenditures:	<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
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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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 85,000	\$ 61,301	\$ 86,850
Local Property Tax Rev-Current	58,507	-	25,520
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	-	-	-
Total Revenues:	\$ 143,507	\$ 61,301	\$ 112,870
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 143,507	\$ 61,301	\$ 112,870
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	48,807	28,676	33,549
Contracted & Professional Services	62,700	33,700	54,590
Supplies & Materials	11,200	-	7,088
Other Operating Costs	20,800	381	19,643
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 143,507	\$ 62,757	\$ 114,870
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 143,507	\$ 62,757	\$ 114,870
Revenue Over/(Under) Expenditures:	\$ -	\$(1,457)	\$(2,000)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 104,500	\$ 38,345	\$ 57,312
Local Property Tax Rev-Current	90,538	51,119	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	-	-	-
Total Revenues:	<u>\$ 195,038</u>	<u>\$ 89,463</u>	<u>\$ 91,647</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 195,038</u>	<u>\$ 89,463</u>	<u>\$ 91,647</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	104,949	69,510	67,759
Contracted & Professional Services	25,132	12,677	18,017
Supplies & Materials	28,757	12,662	8,432
Other Operating Costs	36,200	6,174	7,848
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 195,038</u>	<u>\$ 101,023</u>	<u>\$ 102,055</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 195,038</u>	<u>\$ 101,023</u>	<u>\$ 102,055</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(11,560)</u>	<u>\$(10,408)</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: April 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 168,000	\$ 47,488	\$ 49,755
Local Property Tax Rev-Current	53,867	78,335	66,871
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	-	-	-
Total Revenues:	<u>\$ 221,867</u>	<u>\$ 125,822</u>	<u>\$ 116,626</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 221,867</u>	<u>\$ 125,822</u>	<u>\$ 116,626</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	139,873	92,698	90,519
Contracted & Professional Services	55,760	52,107	39,467
Supplies & Materials	5,310	1,097	3,261
Other Operating Costs	20,924	469	5,572
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 221,867</u>	<u>\$ 146,372</u>	<u>\$ 138,819</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 221,867</u>	<u>\$ 146,372</u>	<u>\$ 138,819</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(20,550)</u>	<u>\$(22,193)</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

The Teaching and Learning Center-Professional Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 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	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 11,382</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 11,382</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 11,382</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: April 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 97,000	\$ 6,850	\$ 9,940
Local Property Tax Rev-Current	4,526	30,481	47,548
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	-	-	-
Total Revenues:	<u>\$ 101,526</u>	<u>\$ 37,331</u>	<u>\$ 57,488</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 101,526</u>	<u>\$ 37,331</u>	<u>\$ 57,488</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	70,586	34,377	45,478
Contracted & Professional Services	7,300	4,267	5,917
Supplies & Materials	11,800	728	3,784
Other Operating Costs	11,840	559	4,067
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 101,526</u>	<u>\$ 39,931</u>	<u>\$ 59,246</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 101,526</u>	<u>\$ 39,931</u>	<u>\$ 59,246</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,600)</u>	<u>\$(1,758)</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

The Teaching and Learning Center-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 22,000	\$ 1,400	\$ 2,300
Local Property Tax Rev-Current	31,522	21,886	21,495
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	-	-	-
Total Revenues:	<u>\$ 53,522</u>	<u>\$ 23,286</u>	<u>\$ 23,795</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 53,522</u>	<u>\$ 23,286</u>	<u>\$ 23,795</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,287	21,374	20,826
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	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 53,522</u>	<u>\$ 23,286</u>	<u>\$ 25,580</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 53,522</u>	<u>\$ 23,286</u>	<u>\$ 25,580</u>
Revenue Over/(Under) Expenditures:	<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: April 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 170,400	\$ 27,225	\$ 32,645
Local Property Tax Rev-Current	-	37,666	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	-	-	-
Total Revenues:	<u>\$ 170,400</u>	<u>\$ 64,891</u>	<u>\$ 78,498</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 170,400</u>	<u>\$ 64,891</u>	<u>\$ 78,498</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	44,176	28,274	33,116
Contracted & Professional Services	79,870	22,500	68,885
Supplies & Materials	16,900	8,399	12,603
Other Operating Costs	15,050	3,002	4,591
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 155,996</u>	<u>\$ 62,175</u>	<u>\$ 119,194</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 155,996</u>	<u>\$ 62,175</u>	<u>\$ 119,194</u>
Revenue Over/(Under) Expenditures:	<u>\$ 14,404</u>	<u>\$ 2,716</u>	<u>\$(40,697)</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

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 77,000	\$ 19,224	\$ 16,988
Local Property Tax Rev-Current	3,508	27,373	27,387
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	-	-	-
Total Revenues:	<u>\$ 80,508</u>	<u>\$ 46,597</u>	<u>\$ 44,374</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 80,508</u>	<u>\$ 46,597</u>	<u>\$ 44,374</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	67,952	45,014	43,542
Contracted & Professional Services	8,575	7,175	1,800
Supplies & Materials	1,277	-	638
Other Operating Costs	2,704	8	193
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 80,508</u>	<u>\$ 52,197</u>	<u>\$ 46,174</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 80,508</u>	<u>\$ 52,197</u>	<u>\$ 46,174</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,600)</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: April 30, 2021

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	649,239	365,524	359,279
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	-	-	-
Total Revenues:	\$ 649,239	\$ 365,524	\$ 359,279
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 649,239	\$ 365,524	\$ 359,279
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	523,669	318,495	340,468
Contracted & Professional Services	88,965	35,821	39
Supplies & Materials	24,200	4,136	5,093
Other Operating Costs	52,405	29,244	19,353
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 689,239	\$ 387,696	\$ 364,954
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 689,239	\$ 387,696	\$ 364,954
Revenue Over/(Under) Expenditures:	\$(40,000)	\$(22,172)	\$(5,675)

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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QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
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	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 149,500	\$ 109,750	\$ 39,750
Local Property Tax Rev-Current	501,427	276,649	361,730
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	-	-	-
Total Revenues:	<u>\$ 650,927</u>	<u>\$ 386,399</u>	<u>\$ 401,480</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 650,927</u>	<u>\$ 386,399</u>	<u>\$ 401,480</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,650	364,808	371,584
Contracted & Professional Services	3,374	-	242
Supplies & Materials	36,199	17,876	22,123
Other Operating Costs	22,704	7,569	13,807
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 650,927</u>	<u>\$ 390,253</u>	<u>\$ 407,757</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 650,927</u>	<u>\$ 390,253</u>	<u>\$ 407,757</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,854)</u>	<u>\$(6,276)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,250	\$ 830	\$ 905
Local Property Tax Rev-Current	612,205	388,952	387,570
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	-	-	-
Total Revenues:	<u>\$ 613,455</u>	<u>\$ 389,782</u>	<u>\$ 388,475</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 613,455</u>	<u>\$ 389,782</u>	<u>\$ 388,475</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	555,958	367,423	357,407
Contracted & Professional Services	4,400	1,410	1,664
Supplies & Materials	22,973	11,577	15,813
Other Operating Costs	30,124	9,373	13,591
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 613,455</u>	<u>\$ 389,782</u>	<u>\$ 388,475</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 613,455</u>	<u>\$ 389,782</u>	<u>\$ 388,475</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
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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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	150,000	283,866	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	-	-	-
Total Revenues:	<u>\$ 150,000</u>	<u>\$ 283,866</u>	<u>\$ 231,057</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 150,000</u>	<u>\$ 283,866</u>	<u>\$ 231,057</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,000	283,866	231,057
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 150,000</u>	<u>\$ 283,866</u>	<u>\$ 231,057</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 150,000</u>	<u>\$ 283,866</u>	<u>\$ 231,057</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 10,541	\$ 19,287
Local Property Tax Rev-Current	166,554	61,451	70,553
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	-	-	-
Total Revenues:	<u>\$ 166,554</u>	<u>\$ 76,992</u>	<u>\$ 94,840</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 166,554</u>	<u>\$ 76,992</u>	<u>\$ 94,840</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	110,540	69,420	75,464
Contracted & Professional Services	18,585	267	3,717
Supplies & Materials	7,610	8	9,377
Other Operating Costs	29,819	7,298	17,862
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 166,554</u>	<u>\$ 76,992</u>	<u>\$ 106,419</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 166,554</u>	<u>\$ 76,992</u>	<u>\$ 106,419</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(11,579)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,699,730	\$ 3,517,511	\$ 3,487,267
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	-	-	-
Total Revenues:	\$ 4,864,948	\$ 3,517,511	\$ 3,487,267
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,864,948	\$ 3,517,511	\$ 3,487,267
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,200,012	2,175,281	2,159,313
Contracted & Professional Services	192,868	176,375	146,958
Supplies & Materials	111,180	80,371	128,770
Other Operating Costs	360,888	227,824	227,434
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,864,948	\$ 2,659,851	\$ 2,662,476
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,864,948	\$ 2,659,851	\$ 2,662,476
Revenue Over/(Under) Expenditures:	\$ -	\$ 857,659	\$ 824,791

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,222,318	\$ 2,200,622	\$ 2,548,773
Local Property Tax Rev-Current	1,437,097	330,650	-
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	-	-	-
Total Revenues:	<u>\$ 4,659,415</u>	<u>\$ 2,531,272</u>	<u>\$ 2,548,773</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,659,415</u>	<u>\$ 2,531,272</u>	<u>\$ 2,548,773</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,882,638	2,156,298	2,034,324
Contracted & Professional Services	114,831	92,562	79,260
Supplies & Materials	191,073	42,621	100,591
Other Operating Costs	464,873	267,950	140,533
Debt Services	-	-	-
Capital Outlay	6,000	5,683	-
Total Expenditures & Encumbrances:	<u>\$ 4,659,415</u>	<u>\$ 2,565,114</u>	<u>\$ 2,354,707</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 4,659,415</u>	<u>\$ 2,565,114</u>	<u>\$ 2,354,707</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(33,842)</u>	<u>\$ 194,066</u>

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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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 256,250	\$ 181,250	\$ 275,000
Local Property Tax Rev-Current	1,151,149	521,442	450,630
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	-	-	-
Total Revenues:	<u>\$ 1,407,399</u>	<u>\$ 702,692</u>	<u>\$ 725,630</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,407,399</u>	<u>\$ 702,692</u>	<u>\$ 725,630</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	799,493	501,312	513,614
Contracted & Professional Services	134,156	77,341	104,447
Supplies & Materials	249,098	38,525	85,132
Other Operating Costs	233,164	115,174	114,817
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,415,911</u>	<u>\$ 732,352</u>	<u>\$ 818,011</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,415,911</u>	<u>\$ 732,352</u>	<u>\$ 818,011</u>
Revenue Over/(Under) Expenditures:	<u>\$(8,512)</u>	<u>\$(29,660)</u>	<u>\$(92,381)</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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,012,977	\$ 1,516,432	\$ 1,930,408
Local Property Tax Rev-Current	1,389,469	608,303	125,983
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	-	-	-
Total Revenues:	<u>\$ 3,402,446</u>	<u>\$ 2,124,735</u>	<u>\$ 2,056,391</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,402,446</u>	<u>\$ 2,124,735</u>	<u>\$ 2,056,391</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,644,880	1,684,017	1,627,865
Contracted & Professional Services	231,920	217,032	212,048
Supplies & Materials	115,300	46,747	56,609
Other Operating Costs	410,346	245,520	252,191
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,402,446</u>	<u>\$ 2,193,316</u>	<u>\$ 2,148,714</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,402,446</u>	<u>\$ 2,193,316</u>	<u>\$ 2,148,714</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(68,581)</u>	<u>\$(92,323)</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: April 30, 2021

Schedule 12

Special Schools & Services-Special Schools Administration
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	972,597	475,911	466,525
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	-	-	-
Total Revenues:	\$ 972,597	\$ 484,463	\$ 478,904
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 972,597	\$ 484,463	\$ 478,904
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	481,864	334,604	307,419
Contracted & Professional Services	303,865	235,442	215,593
Supplies & Materials	138,172	29,683	23,085
Other Operating Costs	48,696	10,272	25,190
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 972,597	\$ 610,002	\$ 571,288
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 972,597	\$ 610,002	\$ 571,288
Revenue Over/(Under) Expenditures:	\$ -	\$(125,538)	\$(92,384)

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: April 30, 2021

Schedule 12

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	669,457	426,972	364,739
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	-	-	-
Total Revenues:	\$ 669,457	\$ 426,972	\$ 364,739
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 669,457	\$ 426,972	\$ 364,739
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	517,122	382,551	327,612
Contracted & Professional Services	87,257	29,111	10,726
Supplies & Materials	12,770	3,944	7,178
Other Operating Costs	52,308	11,366	19,428
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 669,457	\$ 426,972	\$ 364,944
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 669,457	\$ 426,972	\$ 364,944
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(205)

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: April 30, 2021

Schedule 12

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	248,508	261,114
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 248,508	\$ 261,114
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 248,508	\$ 261,114
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ 248,508	\$ 261,114

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: April 30, 2021

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
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	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,000,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,000,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 2021

Schedule 12

Technology-Chief Communications Officer
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	204,755	124,840	125,315
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	-	-	-
Total Revenues:	\$ 204,755	\$ 124,840	\$ 125,315
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 204,755	\$ 124,840	\$ 125,315
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	183,481	121,691	118,461
Contracted & Professional Services	1,500	267	267
Supplies & Materials	5,850	202	255
Other Operating Costs	13,924	2,680	6,332
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 204,755	\$ 124,840	\$ 125,315
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 204,755	\$ 124,840	\$ 125,315
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: April 30, 2021

Schedule 12

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,003	\$ -	\$ -
Local Property Tax Rev-Current	2,791,350	1,894,693	1,336,329
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	562,919	515,021
Total Revenues:	<u>\$ 4,151,144</u>	<u>\$ 2,457,611</u>	<u>\$ 1,851,351</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,151,144</u>	<u>\$ 2,457,611</u>	<u>\$ 1,851,351</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,333,990	1,460,897	1,328,277
Contracted & Professional Services	593,846	424,481	334,338
Supplies & Materials	909,636	782,124	572,818
Other Operating Costs	120,984	46,543	102,859
Debt Services	-	-	-
Capital Outlay	-	-	43,106
Total Expenditures & Encumbrances:	<u>\$ 3,958,456</u>	<u>\$ 2,714,044</u>	<u>\$ 2,381,398</u>
Other Uses			
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	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,958,456</u>	<u>\$ 2,714,044</u>	<u>\$ 2,381,398</u>
Revenue Over/(Under) Expenditures:	<u>\$ 192,688</u>	<u>\$(256,433)</u>	<u>\$(530,047)</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: April 30, 2021

Schedule 12

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,170,332	\$ 6,436,882	\$ 6,366,357
Local Property Tax Rev-Current	2,563,322	1,221,488	1,202,408
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	-	-	-
Total Revenues:	\$ 12,733,654	\$ 7,658,370	\$ 7,568,765
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,733,654	\$ 7,658,370	\$ 7,568,765
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,324,427	7,554,234	7,390,097
Contracted & Professional Services	44,900	15,145	20,427
Supplies & Materials	125,900	79,165	48,621
Other Operating Costs	238,427	83,850	113,870
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,733,654	\$ 7,732,393	\$ 7,573,015
Other Uses			
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	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,733,654	\$ 7,732,393	\$ 7,573,015
Revenue Over/(Under) Expenditures:	\$ -	\$(74,023)	\$(4,251)

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: April 30, 2021

Schedule 12

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 23,493,005	\$ 15,761,508	\$ 16,853,302
Local Property Tax Rev-Current	25,038,000	24,600,032	23,321,054
Local Property Tax Rev-Del, P&I	288,432	138,776	32,409
Investment Earnings	170,000	14,917	335,180
Insurance Recovery	288,055	-	-
FSP-Compensation	-	122,399	128,609
TEA-State Health Ins-Employee Portion	-	248,508	261,114
Local Grants	-	-	-
Other Local Revenues	90,000	59,918	117,657
Miscellaneous Revenues	-	407	42,776
Indirect Cost Rev-Local Grants	727	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,597,787	1,175,541	1,095,098
Total Revenues:	<u>\$ 51,966,006</u>	<u>\$ 42,122,006</u>	<u>\$ 42,187,197</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,000,000	-	-
Transfers In-Choice Partners	2,927,240	3,382,938	2,280,816
Total Other Resources:	<u>\$ 5,927,240</u>	<u>\$ 3,382,938</u>	<u>\$ 2,280,816</u>
Total Revenues & Other Resources:	<u>\$ 57,893,246</u>	<u>\$ 45,504,944</u>	<u>\$ 44,468,014</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	38,961,777	22,624,028	22,083,168
Contracted & Professional Services	5,537,290	3,571,626	3,354,485
Supplies & Materials	2,794,541	1,472,898	2,181,535
Other Operating Costs	8,284,530	4,736,974	4,161,372
Debt Services	-	-	-
Capital Outlay	219,482	68,803	603,018
Total Expenditures & Encumbrances:	<u>\$ 55,797,620</u>	<u>\$ 32,474,330</u>	<u>\$ 32,383,577</u>
Other Uses			
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	2,713,556	2,372,601
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,440,000	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	542,764	261,929	-
Total Other Uses:	<u>\$ 13,979,298</u>	<u>\$ 3,048,468</u>	<u>\$ 2,498,828</u>
Total Expenditures & Other Uses:	<u>\$ 69,776,918</u>	<u>\$ 35,522,798</u>	<u>\$ 34,882,405</u>
Revenue Over/(Under) Expenditures:	<u>\$ (11,883,672)</u>	<u>\$ 9,982,146</u>	<u>\$ 9,585,609</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: April 30, 2021

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	4,090,689	1,550,081	2,120,840
Total Revenues:	\$ 4,091,797	\$ 1,550,081	\$ 2,120,840
Other Resources			
Transfers In	49,660	49,522	-
Total Other Resources:	\$ 49,660	\$ 49,522	\$ -
Total Revenues & Other Resources:	\$ 4,141,457	\$ 1,599,603	\$ 2,120,840
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,325,529	1,719,625	2,334,266
Contracted & Professional Services	615,403	276,504	262,148
Supplies & Materials	165,301	112,841	129,974
Other Operating Costs	35,224	1,769	25,234
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,141,457	\$ 2,110,739	\$ 2,751,622
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,141,457	\$ 2,110,739	\$ 2,751,622
Revenue Over/(Under) Expenditures:	\$ -	\$(511,137)	\$(630,783)

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: April 30, 2021

Schedule 13

Educator Certification & Advancement

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

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: April 30, 2021

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,659,821	\$ 451,594	\$ 292,209
State Program Revenue	-	-	-
Federal Program Revenue	6,494,932	1,615,978	1,275,207
Total Revenues:	\$ 8,154,753	\$ 2,067,572	\$ 1,567,416
Other Resources			
Transfers In	600,787	24,957	-
Total Other Resources:	\$ 600,787	\$ 24,957	\$ -
Total Revenues & Other Resources:	\$ 8,755,540	\$ 2,092,529	\$ 1,567,416
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,951,814	1,191,000	1,048,075
Contracted & Professional Services	5,861,077	4,146,150	3,814,165
Supplies & Materials	346,296	224,477	87,417
Other Operating Costs	596,353	244,293	598,432
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,755,540	\$ 5,805,920	\$ 5,548,090
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,755,540	\$ 5,805,920	\$ 5,548,090
Revenue Over/(Under) Expenditures:	\$ -	\$(3,713,391)	\$(3,980,673)

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: April 30, 2021

Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,979,102	\$ 1,384,870	\$ 2,712,133
State Program Revenue	-	-	-
Federal Program Revenue	30,775,546	8,873,290	8,673,440
Total Revenues:	<u>\$ 35,754,648</u>	<u>\$ 10,258,160</u>	<u>\$ 11,385,574</u>
Other Resources			
Transfers In	572,000	137,140	126,227
Total Other Resources:	<u>\$ 572,000</u>	<u>\$ 137,140</u>	<u>\$ 126,227</u>
Total Revenues & Other Resources:	<u>\$ 36,326,648</u>	<u>\$ 10,395,300</u>	<u>\$ 11,511,800</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	14,262,996	7,822,063	7,845,992
Contracted & Professional Services	3,294,474	2,778,175	1,800,105
Supplies & Materials	3,065,976	810,160	649,331
Other Operating Costs	5,721,924	1,652,634	2,845,696
Capital Outlay	9,981,278	225,363	18,731
Total Expenditures & Encumbrances:	<u>\$ 36,326,648</u>	<u>\$ 13,288,396</u>	<u>\$ 13,159,854</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 36,326,648</u>	<u>\$ 13,288,396</u>	<u>\$ 13,159,854</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,893,096)</u>	<u>\$(1,648,054)</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: April 30, 2021

The Teaching and Learning Center

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	41,216	-	-
Total Revenues:	\$ 41,216	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 41,216	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	13,350	3,775	-
Contracted & Professional Services	21,840	-	-
Supplies & Materials	4,463	-	-
Other Operating Costs	1,563	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 41,216	\$ 3,775	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 41,216	\$ 3,775	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(3,775)	\$ -

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: April 30, 2021

Center for Safe and Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 197,068	\$ 34,659	\$ 9,894
State Program Revenue	-	-	-
Federal Program Revenue	381,570	67,185	46,340
Total Revenues:	\$ 578,638	\$ 101,844	\$ 56,234
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 578,638	\$ 101,844	\$ 56,234
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	285,585	91,605	72,207
Contracted & Professional Services	156,307	17,500	2,281
Supplies & Materials	7,225	626	3,629
Other Operating Costs	129,521	6,822	2,035
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 578,638	\$ 116,552	\$ 80,152
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 578,638	\$ 116,552	\$ 80,152
Revenue Over/(Under) Expenditures:	\$ -	\$(14,709)	\$(23,918)

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: April 30, 2021

Special Schools - ABS East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Transfers In	19,698	15,960	-
Total Other Resources:	\$ 19,698	\$ 15,960	\$ -
Total Revenues & Other Resources:	\$ 19,698	\$ 15,960	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	1,238
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	3,990
Other Operating Costs	19,698	19,698	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 19,698	\$ 19,698	\$ 5,228
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 19,698	\$ 19,698	\$ 5,228
Revenue Over/(Under) Expenditures:	\$ -	\$(3,738)	\$(5,228)

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: April 30, 2021

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	22,854
Total Revenues:	\$ -	\$ -	\$ 22,854
Other Resources			
Transfers In	73,995	16,791	-
Total Other Resources:	\$ 73,995	\$ 16,791	\$ -
Total Revenues & Other Resources:	\$ 73,995	\$ 16,791	\$ 22,854
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	931
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	706
Other Operating Costs	73,995	70,311	876
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 73,995	\$ 70,311	\$ 2,513
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 73,995	\$ 70,311	\$ 2,513
Revenue Over/(Under) Expenditures:	\$ -	\$(53,520)	\$ 20,341

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: April 30, 2021

COVID-19 Disaster Recovery			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	4,176
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,176</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,176</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(4,176)</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: April 30, 2021

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,837,099	\$ 1,871,122	\$ 3,014,236
State Program Revenue	-	-	-
Federal Program Revenue	41,803,953	12,106,534	12,148,181
Total Revenues:	<u>\$ 48,641,052</u>	<u>\$ 13,977,656</u>	<u>\$ 15,162,417</u>
Other Resources			
Transfers In	1,485,977	334,912	126,227
Total Other Resources:	<u>\$ 1,485,977</u>	<u>\$ 334,912</u>	<u>\$ 126,227</u>
Total Revenues & Other Resources:	<u>\$ 50,127,029</u>	<u>\$ 14,312,568</u>	<u>\$ 15,288,644</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	19,839,274	10,828,068	11,312,972
Contracted & Professional Services	9,949,101	7,218,330	5,878,699
Supplies & Materials	3,589,261	1,148,104	879,473
Other Operating Costs	6,768,115	2,183,115	3,481,902
Capital Outlay	9,981,278	225,363	18,731
Total Expenditures & Encumbrances:	<u>\$ 50,127,029</u>	<u>\$ 21,602,979</u>	<u>\$ 21,571,777</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 50,127,029</u>	<u>\$ 21,602,979</u>	<u>\$ 21,571,777</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,290,412)</u>	<u>\$(6,283,132)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2021 CUSTOMER FEES/CHARGES
 Fiscal year to date: April 30, 2021

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Educator Certification & Advancement	307,045	220,085	72%
Business Support Services	80,000	77,183	96%
Center for Safe & Secure Schools	223,200	168,205	75%
Ctr A/S Summ & Exp Learn	80,000	30,000	38%
Department-Wide	540,000	-	0%
Facilities			
Records Management Services	1,710,500	917,697	54%
The Teaching and Learning Center			
Bilingual Education	77,000	54,295	71%
Digital Education and Innovation	236,000	114,894	49%
Early Childhood Winter Conference	85,000	61,301	72%
English Language Arts	104,500	38,345	37%
Math	168,000	47,488	28%
Professional Development	-	3,500	N/A
Science	97,000	6,850	7%
Social Studies	22,000	1,400	6%
Speaker Series	170,400	27,225	16%
Special Education	77,000	19,224	25%
Research & Evaluation Institute	149,500	109,750	73%
Texas Center for Grants Development	1,250	830	66%
Scholastic Arts	-	10,541	N/A
Special Schools & Services			
Academic and Behavior School East	3,699,730	3,517,511	95%
Academic and Behavior School West	3,222,318	2,200,622	68%
Fortis Academy	256,250	181,250	71%
Highpoint East School	2,012,977	1,516,432	75%
Technology			
Technology Support Services	3,003	-	0%
School Based Therapy Services	10,170,332	6,436,882	63%
Total Revenues-Customer Fees & Charges:	\$ 23,493,005	\$ 15,761,508	67%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{15,761,508 - 16,853,302}{16,853,302} = -6.48\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{15,761,508}{118,253,146} = 13.33\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: April 30, 2021

Schedule 15

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 63,296,011	\$ 36,311,118	\$ 26,984,893	57%
6200-Contracted Services	25,686,423	16,189,473	9,496,950	63%
6300-Supplies & Materials	7,920,977	3,030,167	4,890,810	38%
6400-Miscellaneous Operating Costs	16,722,393	8,086,560	8,635,833	48%
6500-Debt Service	6,169,043	3,363,884	2,805,159	54%
6600-Capital Outlay	56,335,790	1,464,518	54,871,272	2%
8900-Transfers Out	16,906,538	6,431,405	10,475,133	38%
TOTAL EXPENDITURES:	\$ 193,037,175	\$ 74,877,126	\$ 118,160,049	38%

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: April 30, 2021

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification & Advancement	\$ 220,085	\$ 208,953	\$ 442,184	\$(13,146)	-101%	\$(222,100)
Choice Partners Cooperative	4,658,198	-	4,761,742	(103,544)	-2%	(103,544)
Records Management	944,654	342,397	1,220,307	66,744	-29%	(275,653)
School Based Therapy Services	6,436,882	1,221,488	7,732,393	(74,023)	-20%	(1,295,511)
Schools	7,424,367	1,936,306	8,760,635	600,039	-18%	(1,336,268)