

Financial Highlights

As of August 31, 2021



HIGHLIGHTS of INTERIM FINANCIAL REPORT (unaudited)

August 31, 2021

BUDGET AMENDMENT REPORT for the September 15, 2021 Board Meeting

Click below for a 1-minute Briefing:

<https://www.showme.com/sh?h=rYUKDR2>

Prepared by: Business Support Services Division

Posted On our Website

[Finance / Monthly Finance Reports \(hcde-texas.org\)](http://hcde-texas.org)

Linked from State Comptroller's website

<http://www.texas transparency.org/local/schools.php>



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

Schedule 1

ASSETS

Cash and Temporary Investments
Property Taxes-Delinquent at September 1, 2020
Less: Allowances for Uncollectible Taxes
Due from Federal Agencies
Other Receivables
Inventories
Deferred Expenditures
Other Prepaid Items

	ACTUAL
	\$ 34,887,510
	983,358
	(19,667)
	-
	1,095,587
	196,963
	-
	78,193
TOTAL ASSETS:	\$ 37,221,945

LIABILITIES

Accounts Payable
Bond Interest Payable
Due to Other Funds
Accrued Wages
Payroll Deductions
Due to Other Governments
Deferred Revenue

	(98,014)
	-
	-
	-
	1,690,461
	8,353
	974,065
TOTAL LIABILITIES:	\$ 2,574,865

FUND EQUITY

Unassigned Fund Balance
Non-Spendable Fund Balance
Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance
Excess(Deficiency) of Revenues & Other Resources
Over(Under) Expenditures & Other Uses

	17,637,563
	177,243
	-
	2,014,976
	13,540,000
	1,811,617
TOTAL FUND EQUITY:	\$ 35,181,399

Fund Balance Appropriated Year-To-Date

(534,319)

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: **\$ 37,221,945**



INTERIM FINANCIAL REPORT (unaudited) GENERAL FUND

Balance Sheet as of August 31, 2021

Note: Period 13
accruals are still not
complete. Payments
are being made in
Sept and accrued as
of 8-31-2021.

INTERIM FINANCIAL REPORT (unaudited)

ASST. SUPERINTENDENT FOR BUSINESS SERVICES' MESSAGE

As of August 31, 2021

The ESTIMATED General Fund balance at 08/31/2021 is \$35,181,399 after current appropriations.

As year end adjustments are completed, a budget amendment will be submitted to the board for items assigned, restricted and committed that will roll forward into FY 2021.

Description	Unaudited 9/1/2020	Appropriated YTD	Estimated Balance at Month End	Estimated Balance at Month End
Non-Spendable	\$ 177,243	\$ -	\$ 177,243	\$ 177,243
Restricted	-	-	-	\$ -
Committed	2,014,976	-	2,014,976	\$ 2,014,976
Assigned	13,540,000	200,000	13,340,000	\$ 13,340,000
Unassigned	17,106,875	334,319	16,772,556	\$ 16,772,556
Total Fund Balance	\$ 32,839,094	\$ 534,319	\$32,304,775	\$ 32,304,775
Excess (Deficiency) of CURRENT Revenues and Other Resources (From 9/1/2020 to Date)				\$ 1,811,617
This Excess represents the cash flow received YTD resulting from the Difference in INFLOWS and OUTFLOWS				
Fund Equity - Per Estimated Balance Sheet as of the end of the Month to Date				\$ 35,181,399

INTERIM FINANCIAL REPORT (unaudited)

As of August 31, 2021

Financial Ratios

- *Level One - Indicator of financial strength*
- *Level Two - Indicator of efficient leverage*
- *Level Three - Indicators of efficiency*
- *Level Four - Indicator of revenue growth*

INTERIM FINANCIAL REPORT (unaudited)

As of August 31, 2021

Indicators of Financial Strength

Percent of Fund Balance to G/F Expenditures Ratio What is the percent of rainy fund balance? (*)Unadjusted	Working Capital Ratio What is the cash flow availability for the organization?
<div>Unassigned Fund Balance \$ 17,637,563</div> <hr/> <div>Total G/F Expenditures \$ 50,046,836</div> <div>Goal : > 30% of G/F Exp.</div> <div>Benchmark: 10% to 29%</div> <div>Danger: Under 10%</div>	<div>Total Current Assets Less Total Current Liabilities</div> <div>\$37,221,945 – 2,574,865 = 34,647,080</div> <div>Goal : >\$15,000,000</div> <div>Benchmark : \$10M to \$15M</div> <div>Danger : Under < \$10M</div>

35% FY21

41% FY20

Budgeted 30%

Details on Schedule 3

\$35M FY21

\$34M FY20

Budgeted \$33M

Details on Schedule 1

INTERIM FINANCIAL REPORT (unaudited)

As of August 31, 2021

Indicators of Efficient Leverage Reserves

Unassigned Fund Balance Ratio

How much is available in reserves?

Unassigned Fund Balance \$ 17,637,563

Total Fund Balance \$ 34,647,080

Goal: <75%
Benchmark: 50% to 75%
Danger: <50%

51% FY21

61% FY20

Budgeted 87%

Details on Schedule 1

Debt to Income Ratio

What is the ability of HCDE to cover its debt payments?

Annual Principal and Interest Payments on
Term Debt and Capital Leases
\$ 4,396,101

G/F Revenue Less Facility Charges
\$ 51,858,454 – 5,343,563

Goal: <25% of annual revenue
Benchmark: 25% to <49%
Danger: Over > 50%

9% FY21

6% FY20

Budgeted 6%

Details on Schedule 5

INTERIM FINANCIAL REPORT (unaudited)

As of August 31, 2021

Indicators of Efficiency

Tax Revenue to Total Revenue Ratio
How Efficient is HCDE at leveraging local
Taxes? (Current)

Current Tax Revenue \$ 24,866,856

Total Revenue \$ 140,326,344

Adjusted for Capital Projects one time

Goal: <20% of revenue **93,862,792**
Benchmark: 20% to 30%
Danger: Over > 30%

Indirect Cost to Tax Ratio

How much dependency on indirect cost from grants?

Indirect Cost General Fund \$ 1,834,129

Total General Fund Revenues \$ 51,858,454

Goal: > 5%
Benchmark: 2% to 5%
Danger: Under < 2%

26% FY21

26% FY20

Budgeted 41%

Details on Schedule 2

3% FY21

3% FY20

Budgeted 3%

Details on Schedule 3

INTERIM FINANCIAL REPORT (unaudited)

As of August 31, 2021
Indicators of Revenue Growth

Fee for Service Revenue Ratio How are revenues spread across all Funds?

Total Fee for Service Revenues (G/F) \$ 19,382,068

Total Revenues \$ 140,326,344

Adjusted for Capital Projects one time

Goal: >30% of annual revenue

Benchmark: 10% to 29%

Danger: Under 10%

93,862,792

21% FY21

23% FY20

Budgeted 44%

Details on Schedule 14

Fee for Service Revenue Growth Ratio What is the market growth for fee on services?

Fee for Service Current Year Less Fee for Services Last Year

\$ 19,382,068 – 20,650,749

Fees for Service Last Year \$ 20,650,749

Goal: >3% + growth

Benchmark: 0% to 3%

Danger: Under <0%

-6% FY21

-0% FY20

Budgeted 4%

Details on Schedule 14

FUND BALANCE CATEGORY	Sept 1, 2020 Beginning Audited	September - December	January - May	June - August	
Inventory	132,160				132,160
Prepaid Items	45,083				45,083
Emp Retirement Leave Fund	500,000				500,000
Unemployment Liability	200,000				200,000
Capital Projects	1,314,976				1,314,976
Assets Replacement Schedule	1,000,000				1,000,000
Building and Vehicle Replacement	1,700,000				1,700,000
Local Construction	5,740,000				5,740,000
QZAB bond payment	691,129				691,129
PFC Lease Payment	2,558,871				2,558,871
New Program Initiative	850,000			200,000	650,000
Workforce Development	1,000,000				1,000,000
Total Reserves:	15,732,219				15,532,219
Unassigned	17,106,875	125,204	169,705	39,410	16,772,556
Total Est. Fund Balance:	32,839,094	125,204	169,705	239,410	32,304,775

FY 2020-2021 Fund Balance - Budgeted Activity

INTERIM FINANCIAL REPORT (unaudited)

GENERAL, SPECIAL REVENUE, DEBT SERVICE FUNDS, CAPITAL PROJECTS, AND INTERNAL SERVICE FUNDS.

REVENUES (INFLOWS)

Budget to Actual for period ending August 31, 2021


Fund	Budget	Received/Billed	%
General Fund	\$58,193,616	\$51,858,454	89%
August is the end of the 12th month or approximately 100% of the fiscal year.			
(1) This amount includes accounts receivable billed.			
Special Revenue Funds	58,408,206	25,308,094	43%
Most grant periods differ from fiscal year.			
(2) Grants are on monthly reimbursement basis; subsequently billed			
Debt Service Fund	6,169,043	4,483,006	73%
(3) This fund has activity in February and August.			
Capital Projects Fund	54,148,047	46,463,553	86%
Trust and Agency Fund	0	7,196	0%
Choice Partners Fund (Enterprise Fund)	7,097,715	6,540,419	92%
Worker's Comp. Fund (Internal Service Fund)	475,000	322,060	68%
Facilities Fund (Internal Service Fund)	5,830,305	5,343,563	92%
Total as of the end of the month	\$190,321,932	\$140,326,344	74%

INTERIM FINANCIAL REPORT (unaudited)

GENERAL, SPECIAL REVENUE, DEBT SERVICE FUNDS, CAPITAL PROJECTS, AND INTERNAL SERVICE FUNDS

Expenditures (OUTFLOWS)

Budget to Actual for period ending August 31, 2021

Fund	Budget	Encumbered/Spent	%
General Fund	\$70,316,698	\$50,046,836	73%
(1) Encumbrances as of the end of the month total.		\$ 1,215,801	Encumbrances
August is the end of the 12th month or approximately 100% of the fiscal year.			
Special Revenue Funds	58,408,206	27,653,540	53%
(2) Encumbrances as of the end of the month total.		3,408,112	Encumbrances
Most grant periods differ from the fiscal year.			
Debt Service Fund	6,169,043	4,396,101	71%
(3) This fund has activity in February and August.			
Capital Projects Fund	54,953,973	18,286,125	33%
Trust and Agency Fund	-	3,300	0%
Choice Partners Fund (Enterprise Fund)	7,597,715	6,608,347	87%
Worker's Comp. Fund (Internal Service Fund)	475,000	343,205	72%
Facilities Fund (Internal Service Fund)	5,830,305	5,474,774	94%
Total as of the end of the month	\$203,750,940	\$117,436,141	58%

Analysis of Financial Condition - Estimated - Preliminary			
Beginning Fund Balance			\$ 32,304,775
Projected Revenues			\$ 51,858,454
Projected Expenditures			\$ (50,046,836)
Less Encumbrances			\$ (1,215,801)
Less Period 13 Accruals			\$ (3,000,000)
Less Transfers Out			\$ (8,987,968)
Transfers to debt service for future payments	\$ 2,723,269		
Transfer Out to Dept Wide - Capital Projects	\$ 5,440,000		
Transfer our La Porte	\$ 526,705		
Transfer our Facilities	\$ 37,883		
Transfer our to Spec Revenue - CASE	\$ 260,111		
Projected Ending Fund Balance			\$ 20,912,624
Projcted Fund balance per Budget \$20, 716,012			
Additional Fund Balance to use in FY 2022 Already Committed			
Star Reimagined Program	320,087		
Building Upgrades	441,000		
Barrett Station	300,000		
Education Foundation	400,000		
Retirement Benefit	150,000		
Debt Service Payment CIP Plan	610,216		
Equipment	380,000		
Head Start Transfer	600,000		
			(3,201,303)
September Amendments			
CIVUD 19 Additional Request for Funding	300,000		
Teacher Supplies Additional Request for Funding	101,300		
Adult Ed Building Land Acquisition	685,000		(1,086,300)
Equine Reserve Project	3,000,000		(3,000,000)
Analysis of Fund Balance			\$ 13,625,021
\$ 4,170,569.67	Avg Monthly Expense		
3.27	4 months		
27%	Percent of Expenditures		
Best Practice 20% to 25%Depending on program variability and revenue stabilization			
No recommended below 25%			

INTERIM FINANCIAL REPORT (unaudited)
FY 2020&21 COVID19 Budget to Actual - Expenditures
for period ending August 31, 2021

COVID19 Fund Cumulative Disaster Relief				
Object Code	BUDGET	YTD Expenditures	Encumbrances Outstanding	Available Balance
61xx-xxxx Payroll Expenditures	\$ 410,000	\$ 407,836	\$ -	\$ 2,164
62xx-xxxx Prof. & Other Contracted Svcs	\$ 519,200	\$ -	\$ -	\$ 519,200
63xx-xxxx Supplies & Materials	\$ 400,000	\$ 317,536	\$ 77,722	\$ 4,742
64xx-xxxx Misc. Operating Costs	\$ 170,800	\$ 170,732	\$ -	\$ 68
Total General Fund:	\$ 1,500,000	\$ 896,104	\$ 77,722	\$ 526,173
Object Code	BUDGET	YTD Expenditures	Encumbrances Outstanding	Available Balance
61xx-xxxx Payroll Expenditures	\$ 835,297	\$ 158,130	\$ -	\$ 677,167
62xx-xxxx Prof. & Other Contracted Svcs	\$ 377,367	\$ 12,367	\$ -	\$ 365,000
63xx-xxxx Supplies & Materials	\$ 535,420	\$ 466,100	\$ 3,743	\$ 65,576
64xx-xxxx Misc. Operating Costs	\$ 987,098	\$ 146,033	\$ 100,000	\$ 741,065
Total Head Start:	\$ 2,735,182	\$ 782,630	\$ 103,743	\$ 1,848,808
Total COVID19 Expenditures	\$ 4,235,182	\$ 1,678,735	\$ 181,465	\$ 2,374,981

INTERIM FINANCIAL REPORT (unaudited)

FY 2020-21 Donations Report

All Funds as of August 31, 2021

Month 2020-2021	CASH	IN-KIND	TOTAL
September	58.00	1,350.00	1,408.00
October	-	-	-
November	300.00	3,658.55	3,958.55
December	-	1,490.55	1,490.55
January	2,445.00	1,086.04	3,531.04
February	-	3,000.64	3,000.64
March	-	-	-
May	250.00	32,775.48	33,025.48
May		6,236.42	6,236.42
August		396.94	396.94
August	500.00	450.00	950.00
August	2,220.00	6,924.50	9,144.50
Total:			63,142.12
2021 YTD Total:	5,773.00	57,369.12	63,142.12

INTERIM FINANCIAL REPORT (unaudited)

FY 2020-21 Donations Report

All Funds as of August 31, 2021

CENTER FOR GRANTS DEVELOPMENT ON BEHALF OF HCDE DIVISIONS								
August 2020-August 2021								
<i>Donor/ Sponsor Last Name</i>	<i>Donor/ Sponsor First Name</i>	<i>Organization</i>	<i>Site</i>	<i>Division</i>	<i>Description of Donation/Sponsorship</i>	<i>Cash Totals</i>	<i>In-kind Totals</i>	<i>Totals</i>
Duke	Stacy	Butler Business Products	HCDE	Case for Kids	Promo Bags & Folders		\$ 48.00	\$ 48.00
Carton	Lorie	Chick-Fil-A	HCDE	Technology	Gift Cards		\$ 242.50	\$ 242.50
Villegas	Andrea	The Houston Food Bank	HCDE	ABW	Food Boxes		\$ 2,400.00	\$ 2,400.00
		Community Nutriton Outreach Services	HCDE	Head Start	Nutrition Consulting Services		\$ 4,234.00	\$ 4,234.00
						\$		\$ -
							\$ 6,924.50	\$ 6,924.50

Employee Giving Funding

Anonymous		HCDE	HCDE	CASE for Kids & HeadStart	Unrestricted	\$ 48.00		\$ 48.00
Mitchell	Nikoll	HCDE	HCDE	School-Based Therapy Services	Unrestricted	\$ 10.00		\$ 10.00
Bell	Robert	HCDE	HCDE	Adult Education	Unspecified	\$ 500.00		\$ 500.00
Anonymous		HCDE	HCDE	Adult Education/Schools	Unrestricted	\$ 120.00		\$ 120.00
Bell	Robert	HCDE	HCDE	Adult Education	Unrestricted	\$ 500.00		\$ 500.00
Drury	Jeff	HCDE	HCDE	Adult Education/ CASE for Kids	Unrestricted	\$ 600.00		\$ 600.00
Smither	Aurick	HCDE	HCDE	ECA/CASE for Kids	Unrestricted	\$ 240.00		\$ 240.00
Anonymous		HCDE	HCDE	Schools	Unrestricted	\$ 25.00		\$ 25.00
Vasquez	Celene	HCDE	HCDE	Head Start	Unspecified	\$ 124.00		\$ 124.00
Berry	Patty	HCDE	HCDE	School-Based Therapy Services	Unspecified	\$ 50.00		\$ 50.00
Jones	Catherine	HCDE	HCDE	Head Start	Unspecified	\$ 3.00		\$ 3.00
						\$ 2,220.00		\$ 2,220.00

Grand Total:

\$ 9,144.50

INTERIM FINANCIAL REPORT (unaudited)

TAX COLLECTIONS COMPARATIVE ANALYSIS

Fiscal Year-To-Date as of August 31, 2021

Harris County Department of Education

Comparative Analysis of Property Values

	Adopted	September	October	November	December	January	February	March	April	May	June	July	August
	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE
Proposed Collections Tax Year 2020	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993
Certified Taxable Value per HCAD (\$000)	392,595,710,238	478,763,407,047	493,351,970,696	502,389,166,676	508,015,051,446	510,293,030,704	510,374,823,408	509,193,256,499	508,652,408,052	508,047,129,757	506,951,697,049	505,741,684,648	504,345,828,082
Values under protest or not certified (\$000)	118,420,401,768	32,944,809,656	18,728,498,019	9,646,625,044	3,886,282,211	1,443,715,996	1,106,284,706	905,859,734	750,084,086	601,426,290	434,185,243	357,766,850	306,769,194
	511,016,112,006	511,708,216,703	512,080,468,715	512,035,791,720	511,901,333,657	511,736,746,700	511,481,108,114	510,099,116,233	509,402,492,138	508,648,556,047	507,385,882,292	506,099,451,498	504,652,597,276
/ Rate per Taxable \$100	5,110,161,120	5,117,082,167	5,120,804,687	5,120,357,917	5,119,013,337	5,117,367,467	5,114,811,081	5,100,991,162	5,094,024,921	5,086,485,560	5,073,858,823	5,060,994,515	5,046,525,973
X Tax Rate	25,515,034	25,549,591	25,568,178	25,565,947	25,559,234	25,551,016	25,538,252	25,469,249	25,434,466	25,396,822	25,333,777	25,269,546	25,197,304
Estimated collection rate	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%
X Estimated Collection Rate	25,023,000	25,056,890	25,075,119	25,072,931	25,066,347	25,058,287	25,045,770	24,978,097	24,943,986	24,907,068	24,845,238	24,782,245	24,711,397
	-	-	-	-	-	-	-	-	-	-	-	-	-
+Delinquent Tax Collections	150,000	150,000	288,432	288,432	288,432	288,432	288,432	288,432	288,432	288,432	288,432	288,432	288,432
+Special Assessments	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
+ Penalty & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated Tax Available Operations:	\$ 25,188,000	\$ 25,221,890	\$ 25,378,551	\$ 25,376,363	\$ 25,369,779	\$ 25,361,719	\$ 25,349,202	\$ 25,281,529	\$ 25,247,418	\$ 25,210,500	\$ 25,148,670	\$ 25,085,677	\$ 25,014,829

Net Gain or Loss on values \$ - \$ 33,890 \$ 156,660 \$ 188,363 \$ 181,779 \$ 173,719 \$ 161,202 \$ 93,529 \$ 59,418 \$ 22,500 \$ (39,330) \$ (102,323) \$ (173,171)

\$505 B

See Tax Calculator at:
<https://hcode-texas.org/transparency/tax-rate/>

INTERIM FINANCIAL REPORT (unaudited)

TAX COLLECTIONS Fiscal Year-To-Date as of August 31, 2021 (12th month / 12 months)

HARRIS COUNTY DEPARTMENT OF EDUCATION Tax Year 2020 Interim Current Tax Revenue Estimate Updates

	SCENARIO (1) APPRAISED VALUE HCAD	SCENARIO (2) OWNER'S VALUE OWNER REQUESTED	SCENARIO (3) EST FINAL VALUE COMMITTEE RECOMMENDED
Property Use Category Recap-Certified To Date-Report:			
Taxable value	\$504,345,828,082	\$504,345,828,082	\$504,345,828,082
PLUS: Uncertified Roll Summary Report:			
Scenario (1) Appraised value	1,504,724,215	-	-
Scenario (2) Owner's value	-	1,366,237,412	-
Scenario (3) Estimated final value	-	-	306,769,194
Total taxable value, Certified and Uncertified:	<u>\$505,850,552,297</u> (A)	<u>\$505,712,065,494</u> (A)	<u>\$504,652,597,276</u> (A)
Calculate Interim Current Tax Revenue Estimate:			
1) (A) divided by 100	\$5,058,505,523 (B)	\$5,057,120,655 (B)	\$5,046,525,973 (B)
2) Current Tax Rate	<u>X 0.004993 (C)</u>	<u>X 0.004993 (C)</u>	<u>X 0.004993 (C)</u>
3) 2020 Interim Current Tax Revenue Estimate, at 100% Collection Rate, (B) X (C)	<u>\$25,257,118 (D)</u>	<u>\$25,250,203 (D)</u>	<u>\$25,197,304 (D)</u>
4) Interim Tax Rev Estimate @ 98.07159% Collection Rate:	<u>\$24,770,057 (E)</u>	<u>\$24,763,276 (E)</u>	<u>\$24,711,397 (E)</u>
Comparison of Interim Tax Rev Estimate @ 98.07% Collection Rate with Interim Current Tax Revenue Est:			
Interim Current Tax Revenue Estimate Over/(Under)			
Current Tax Revenue, Currently Budgeted:			
Interim Current Tax Revenue Estimate (E)	\$24,770,057 (E)	\$24,763,276 (E)	\$24,711,397 (E)
LESS: Tax Revenue, Currently Budgeted	<u>\$25,023,000 (F)</u>	<u>\$25,023,000 (F)</u>	<u>\$25,023,000 (F)</u>
Total Interim Current Tax Revenue Estimate Over/(Under)			
Current Tax Revenue, Currently Budgeted, (E) - (F):	<u>-\$252,943</u>	<u>-\$259,724</u>	<u>-\$311,603</u>
Total Current Tax Revenue Received, Accumulated from September 1 to August 31, 2021, 1990-571100**:	<u>\$24,802,592</u>	<u>\$24,802,592</u>	<u>\$24,802,592</u>

INTERIM FINANCIAL REPORT (unaudited)

TAX COLLECTIONS Fiscal Year-To-Date as of August 31, 2021

(12th month / 12 month)

TAX YEAR 2020 COLLECTION SUMMARY					
DESCRIPTION	BUDGET	CURRENT MONTH	Y-T-D	BALANCE (OVER) / UNDER	Y-T-D % OF BUDGET
REVENUES:					
Current Tax	\$ 25,023,000	\$ -	\$ 24,802,592	\$ 220,408	99.1%
Delinquent Tax	288,432	(4,290)	31,523	256,909	11%
Penalty & Interest	-	23,694	187,861	(187,861)	0%
Special Assessments and Miscellaneous	15,000	274	17,440	(2,440)	116%
Subtotal Revenues:	\$ 25,326,432	\$ 19,677	\$ 25,039,416	\$ 287,016	98.9%
DESCRIPTION	BUDGET	CURRENT MONTH	Y-T-D	BALANCE (OVER) / UNDER	Y-T-D % OF BUDGET
EXPENDITURES:					
LESS: HCAD Fees	\$ 180,902	\$ -	\$ 180,901	\$ 1	100%
LESS: HCTO Fees	525,000	-	503,615	21,385	96%
Subtotal Expenditures:	\$ 705,902	\$ -	\$ 684,516	\$ 21,386	97%
Net Tax Collections:	\$ 24,620,530	\$ 19,677	\$ 24,354,900	\$ 265,630	98.9%

- a) 2020 Tax Rate = \$0.004993/\$100 Property Assessment/Appraisal - --> Annual Tax on a \$249,978 - \$67,494 = \$182,484/100 x .004993 = Residential Property = \$9.11 (net of 27% homestead exception.)
- b) \$705,000/\$25,188,000 = 2.80% Collection and assessment costs

INTERIM FINANCIAL REPORT (unaudited)

TAX COLLECTIONS Fiscal Year-To-Date as of August 31, 2021

(12th month / 12 month)

	FY 21	FY 20
<u>CURRENT TAX REVENUES</u>		
Year-to-date (Y-T-D) Budgeted:	\$ 25,023,000	\$ 24,285,312
Year-to-date (Y-T-D) Collections:	24,802,592	23,422,774
Collections as a Percent of Budgeted:	99.1%	96.4%
<u>Y-T-D TAX APPRAISAL AND COLLECTIONS FEES</u>		
Appraisal fees paid to Harris County Appraisal District:	\$ 180,901	\$ 175,193
Tax collection fees paid to Harris County Tax Office:	503,615	469,785
<u>TOTAL TAX REVENUES</u>		
Budgeted:	\$ 25,326,432	\$ 24,450,312
Current Month's Collections:	\$ 19,677	\$ 70,513
Y-T-D Collections:	\$ 25,039,416	\$ 23,656,608
Y-T-D Collection Rate, Budgeted:	98.1%	100.0%
Y-T-D Collection Rate, Actual:	98.9%	96.8%

- a) 2020 Tax Rate = \$0.004993/\$100 Property Assessment/Appraisal --> Annual Tax on a \$249,978 - \$67,494 = \$182,484/100 x .004993 = Residential Property = \$9.11 (net of 27% homestead exception.)
- b) \$705,000/\$25,188,000 = 2.80% Collection and assessment costs

2021 Estimated Property Tax Collection Fees



ANN HARRIS BENNETT

Tax Assessor-Collector & Voter Registrar

www.hctax.net

DESCRIPTION	BUDGET	CURRENT MONTH	Y-T-D
EXPENDITURES:			
LESS: HCAD Fees	\$ 180,902	\$ 45,702	\$ 180,901
LESS: HCTO Fees	525.000	-	503.615

June 21, 2021

Mr. Jesus Amezcua
Harris County Dept. of Education
6300 Irvington Blvd.
Houston, TX 77022-5618

Reference: 2021 Estimated Property Tax Collection Fee

Dear Mr. Amezcua:

This letter is to inform you of your jurisdiction's property tax collection fee for tax year 2021. The fee is calculated at \$1.10 per parcel plus 0.0275 per \$100 of valuation, as shown on the certified to date roll provided by the Harris County Appraisal District.

The estimated property tax collection fee for 2021 is \$507,927.79. The fee was calculated using the number of parcels from 2020 tax year May certified roll and the total property tax levy from the TC 168 report as of May 31, 2021.

Starting in July 2021, we will withhold 2.50% from the jurisdiction's total property tax collections until the total fee has been collected.

Our office plans to update this fee calculation by January 2022. This is based upon changes according to the number of accounts and property tax levy for 2021 tax year. We will inform you of the adjustment in the final fee at that time.

If it appears that the total amount of the fee cannot be collected by June 2022, we will contact you to make alternative payment arrangements.

Should you have any questions or need further assistance, please call me at 713-274-8172.

Sincerely,

Jessica Adkins

Jessica Adkins
Jurisdiction Coordinator

Estimated Tax Rate

			Proposed		
Harris County Department of Education Comparative Analysis of Property Values					
	A Adopted	B CURRENT As of August 2021	C If Projat \$505B BUDGET PRELIM	D Actual Estimate Per HCAD	D Actual Estimate Plus New Improvements
	ADOPTED TAX RATE	ADOPTED TAX RATE	Estimated TAX RATE	Current TAX RATE	Estimated TAX RATE
Proposed Collections Tax Year 2020	0.004993	0.004993	0.004993	0.004993	0.004990
Certified Taxable Value per HCAD *	\$ 392,595,710,238	\$ 504,345,828,082	\$ 505,450,987,981	\$ 443,530,502,868	\$ 443,530,502,868
Values under protest or not certified	118,420,401,768	306,769,194	-	78,382,053,074	78,382,053,074
	511,016,112,006	504,652,597,276	505,450,987,981	521,912,555,942	521,912,555,942
/ Rate per Taxable \$100	5,110,161,120	5,046,525,973	5,054,509,880	5,219,125,559	5,219,125,559
X Tax Rate	25,515,034	25,197,304	25,237,168	26,059,094	26,043,437
X Estimated collection rate	98%	99%	96%	99%	99.00%
Projected Amount	25,023,000	25,038,739	24,227,681	25,798,503	25,783,002
Budgeted Amt				26,213,250	26,213,250
DIFF				(414,747)	(430,248)
	25,023,000	25,038,739	\$ 24,227,681	\$ 26,213,250	\$ 25,783,002
+ Delinquent Tax Collections	150,000	47,412	300,000	300,000	300,000
+ Special Assessments	15,000	17,433	15,000	15,000	15,000
+ Penalty & Interest	-	168,989	-	-	-
Estimated Current Tax Available for Operations:	\$ 25,188,000	\$ 25,272,573	\$ 24,542,681	\$ 26,528,250	\$ 26,098,002

Budget has Estimated Tax Revenues of \$26,098,002

9

Note: \$521B includes \$11B of New Improvements

TNT Tax Calculations

<p>18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	<p>\$459,944,948,858</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$459,944,948,858</p>
<p>19. Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$46,573,822,334</p> <p>\$15,013,590,676</p> <p>\$61,587,413,010</p>
<p>20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁶</p>	<p>\$0</p>
<p>21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.¹⁷</p>	<p>\$521,532,361,868</p>
<p>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.¹⁸</p>	<p>\$0</p>
<p>23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An</p>	<p>\$11,226,854,124</p>

TNT Tax Calculations

53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$521,532,361,868
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$0.000000/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.004807/\$100
56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.004807/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.005202/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.005202/\$100

INTERIM FINANCIAL REPORT (unaudited)

DISBURSEMENT – ALL FUNDS

August 31, 2021

DESCRIPTION	DISBURSEMENTS	AMOUNT
All Funds	361 Checks	\$2,783,594
P Card - July 2021	539 Transactions	\$108,014
Bank ACH	6 Transfers	\$1,771,038
	Total:	\$4,662,646

Notes:

- (A) All Purchase Orders and Payment Authorizations are reviewed before disbursement.
- (B) All Procurement Card charges are reviewed by cardholder, supervisor, and business office staff each month.
- (C) A report on CH Local Expenditures is included in the monthly report.

INTERIM FINANCIAL REPORT (unaudited)

Segment Division Data

As of August 31, 2021

<u>GENERAL FUND - Governmental</u>						
Budget Manager Title	Revenues	Tax Subsidy	Expenditure and Encumbrances	Includes Tax Subsidy Variance	W/o tax Benefit Ratio	Benefit Variance
			Includes Encumbrances			
Educator Certification and Prof Adv	219,711	443,827	667,434	(3,896)	-204%	(447,723)
Records Management	1,367,200	426,058	1,844,362	(51,104)	-35%	(477,162)
School Based Therapy Services	8,754,866	2,437,282	11,280,736	(88,589)	-29%	(2,525,870)
Schools	8,005,454	4,527,494	12,645,231	(112,283)	-58%	(4,639,777)
<u>ENTERPRISE FUND-CHOICE PARTNERS COOPERATIVE</u>						
Budget Manager Title	Revenues	Expenditures	Transfer Out To General Fund	Benefit Ratio	Benefit Variance	
Choice Partners Cooperative (Enterprise)	6,540,419	6,608,347	4,520,427	68%	4,520,427	

G/F - Transfer in Budgeted at \$2,927,240
above \$1,593,187

HIGHLIGHTS OF BUDGET AMENDMENT REPORT

September 15, 2021 Board Meeting
(unaudited)

Amendments

General Fund = \$ 986,300

Special Revenue Funds (Grants) = \$77,933

Capital Projects Fund = \$985,000

Choice Partners Fund = \$330,000

INTERIM FINANCIAL REPORT (unaudited)

FY 2020-21 BUDGET AMENDMENT REPORT

September 15, 2021

General Fund

Budget Rationale	Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Net Change
GENERAL FUND				
INCREASES				
Increase expenditures within General Fund (1992) Budget Manager (098) <u>Department Wide</u> Transfer Out, by \$300,000. The purpose of this budget amendment is to increase the current budgeted transfer out to allow for additional COVID funding within Fund 6932. General Fund - Fund Balance will decrease by (\$300,000).	\$ -	\$ 300,000	(300,000)	<3>
Increase expenditures within General Fund (1992), Budget Manager (920) <u>Education Foundation</u> , by \$101,300. The purpose of this budget amendment is to increase the current budget to fund the Teacher Supplies Program Initiative for the Education Foundation. General Fund - Fund Balance will decrease by (\$101,300).	\$ -	\$ 101,300	(101,300)	<4>
Increase expenditures within General Fund (1992) Budget Manager (098) <u>Department Wide</u> Transfer Out, by \$685,000. The purpose of this budget amendment is to increase the current budgeted transfer out to allow for property and land acquisition for the Adult Education Project within Fund 6942 Public Facilities Corporation. General Fund - Fund Balance will decrease by (\$685,000).	\$ -	\$ 685,000	(685,000)	<5>
Increase revenues within General Fund (1992) Budget Manager (098) <u>Department Wide</u> , by \$330,000. The purpose of this budget amendment is to increase the current budgeted transfer in to allow for additional funding from Choice Partners to address a projected Tax Revenue Shortfall. General Fund - Fund Balance will increase by \$330,000.	\$ 330,000	\$ -	330,000	<6>
DECREASES				
Reduce revenues & expenditures within General Fund (1992) Budget Manager (098) <u>Department Wide</u> , by (\$100,000). The purpose of this budget amendment is to decrease current expenditures to allow for Tax Revenue Shortfall.	\$ (100,000)	\$ (100,000)	-	<6>
Reduce revenues & expenditures within General Fund (1992) Budget Manager (098) <u>Department Wide</u> , by (\$330,000). The purpose of this budget amendment is to decrease current expenditures to allow for Tax Revenue Shortfall.	\$ (330,000)		(330,000)	<6>
Total GENERAL FUND:	\$ (100,000)	\$ 986,300	\$ (1,086,300)	\$ -

INTERIM FINANCIAL REPORT (unaudited)

FY 2020-21 BUDGET AMENDMENT REPORT

September 15, 2021

Special Revenue Fund

SPECIAL REVENUE FUND

INCREASES

Increase revenues & expenditures within Special Revenue Fund (2152) Early Head Start Operations, Budget Manager (901) Head Start, by \$77,930. The purpose of this budget amendment is to increase current budget to adjust the placeholder and reflect that amount awarded on the NOGA. The grant period is September 1, 2021 - August 31, 2022

\$	77,930	\$	77,930	-
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Increase revenues & expenditures within Special Revenue Fund (2162) Early Head Start Training and Technical Assistance, Budget Manager (901) Head Start, by \$3. The purpose of this budget amendment is to increase current budget to adjust the placeholder and reflect that amount awarded on the NOGA. The grant period is September 1, 2021 - August 31, 2022.

\$	3	\$	3	
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DECREASES

Total SPECIAL REVENUE FUND:

\$	77,933	\$	77,933	\$	-	\$	-
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INTERIM FINANCIAL REPORT (unaudited)

FY 2020-21 BUDGET AMENDMENT REPORT

September 15, 2021

Capital Projects Fund

CAPITAL PROJECTS FUND

INCREASES

Increase revenues & expenditures within Disaster Relief Fund (6932), Budget Manager (098) Department Wide, by \$300,000. The purpose of this budget amendment is to increase the current budget to allow for additional COVID funding. This will be funded by a transfer in from General Fund - Fund Balance.

\$	300,000	\$	300,000	-	<3>
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Increase revenues & expenditures within Capital Projects Fund (6942), Budget Manager (084) Public Facilities Corporation, by \$685,000. The purpose of this budget amendment is to increase the current budget for property and land acquisition for the Adult Education Project. Revenue will be funded by a transfer in from General Fund - Fund Balance.

\$	685,000	\$	685,000	-	<5>
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DECREASES

Total CAPITAL PROJECTS FUND:

\$	985,000	\$	985,000	\$	-	\$	-
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INTERIM FINANCIAL REPORT (unaudited)

FY 2020-21 BUDGET AMENDMENT REPORT

September 15, 2021

Choice Partners Fund

Budget Rationale	Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Net Change
CHOICE PARTNERS FUND				
INCREASES				
Increase revenues & expenditures within Choice Partners Fund (7992) Budget Manager (089) <u>Food Cooperative</u> , by \$330,000. The purpose of this budget amendment is to increase the current budgeted transfer out to allow for Tax Revenue Shortfall.	\$ 330,000	\$ 330,000	-	<6>
DECREASES				
Total CHOICE PARTNERS FUND:	\$ 330,000	\$ 330,000	\$ -	\$ -



Education Foundation Update

August 31, 2021

Statement of Financial Position

Education Foundation of Harris County

Statement of Financial Position Comparison

As of August 31, 2021

	TOTAL	
	AS OF AUG 31, 2021	AS OF AUG 31, 2020 (PY)
▼ ASSETS		
▼ Current Assets		
▼ Bank Accounts		
1005 Chase Operating Fund-5717	4,049	4,369
1011 Chase Restricted Fund-5709	446,352	1,077,981
1015 Chase Operating Savings-3293	123	123
1090 Petty Cash	0	0
Total Bank Accounts	\$450,524	\$1,082,473
▶ Accounts Receivable	\$0	\$0
▶ Other Current Assets	\$0	\$0
Total Current Assets	\$450,524	\$1,082,473
TOTAL ASSETS	\$450,524	\$1,082,473
▼ LIABILITIES AND EQUITY		
▶ Liabilities	\$0	\$0
▶ Equity	\$450,523	\$1,082,473
TOTAL LIABILITIES AND EQUITY	\$450,524	\$1,082,473

**Net Equity
\$450,524**

Statement of Activities Classified

Education Foundation of Harris County

Statement of Activity by Class September 2020 - August 2021

	MANAGEMENT	OPERATING	TOTAL MANAGEMENT	RESTRICTED	AFTER SCHOOL	ECOBOT	HEADSTART	OTHER	TOTAL RESTRICTED	UNRESTRICTED	OTHER	TOTAL UNRESTRICTED	NOT SPECIFIED	TOTAL
▼ Revenue														
4000 Contributed Support	0	0	0	0	0	1,000	14,040	800	15,840	0	27	27	0	\$15,867
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$1,000	\$14,040	\$800	\$15,840	\$0	\$27	\$27	\$0	\$15,867
GROSS PROFIT	\$0	\$0	\$0	\$0	\$0	\$1,000	\$14,040	\$800	\$15,840	\$0	\$27	\$27	\$0	\$15,867
▼ Expenditures														
7300 Miscellaneous Expendit...	0	0	0	0	0	0	0	0	0	0	0	0	29	\$29
8100 Operating Expenses	0	318	318	0	0	0	0	0	0	0	0	0	0	\$318
7000 Grant & Contributions	0	0	0	0	173,250	1,000	7,020	466,200	647,470	0	0	0	0	\$647,470
Total Expenditures	\$0	\$318	\$318	\$0	\$173,250	\$1,000	\$7,020	\$466,200	\$647,470	\$0	\$0	\$0	\$29	\$647,817
NET OPERATING REVENUE	\$0	\$ -318	\$ -318	\$0	\$ -173,250	\$0	\$7,020	\$ -465,400	\$ -631,630	\$0	\$27	\$27	\$ -29	\$ -631,949
NET REVENUE	\$0	\$ -318	\$ -318	\$0	\$ -173,250	\$0	\$7,020	\$ -465,400	\$ -631,630	\$0	\$27	\$27	\$ -29	\$ -631,949

Receipts of \$15,867
Disbursements of \$631,949

Transaction Detail by Inflow & Outflow

Education Foundation of Harris County Transaction Detail by Inflow and Outflow September 2020 - August 2021

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
1005 Chase Operating Fund-5717								
09/02/2020	Check				Service Charge	8170 Operating Expenses:Other	-30.00	-30.00
10/05/2020	Check				Service Charge	8170 Operating Expenses:Other	-30.00	-60.00
11/03/2020	Check				Service Charge	8170 Operating Expenses:Other	-18.24	-78.24
11/10/2020	Deposit		Amazon Smile		Deposit	4200 Contributed Support:Corporate Contributions	8.28	-69.96
12/18/2020	Check				Service Charge	8170 Operating Expenses:Other	-29.51	-99.47
01/11/2021	Check				Service Charge	8170 Operating Expenses:Other	-30.00	-129.47
02/05/2021	Check				Service Charge	8170 Operating Expenses:Other	-30.00	-159.47
02/22/2021	Deposit		Amazon Smile		Deposit	4200 Contributed Support:Corporate Contributions	14.21	-145.26
03/03/2021	Check				Service Charge	8170 Operating Expenses:Other	-30.00	-175.26
04/05/2021	Check				Service Charge	8170 Operating Expenses:Other	-30.00	-205.26
05/04/2021	Check	SVCCHRG			Service Charge	8170 Operating Expenses:Other	-30.00	-235.26
05/24/2021	Deposit		Amazon Smile			4200 Contributed Support:Corporate Contributions	5.00	-230.26
06/08/2021	Check	SVCCHRG			Service Charge	8170 Operating Expenses:Other	-30.00	-260.26
07/01/2021	Check	Check			Service Charge	8170 Operating Expenses:Other	-30.00	-290.26
08/02/2021	Check	SVCCHRG			Service Charge	7300 Miscellaneous Expenditures	-29.27	-319.53
Total for 1005 Chase Operating Fund-5717							-\$ 319.53	
1011 Chase Restricted Fund-5709								
09/15/2020	Deposit		Bank of Texas		Deposit	4200 Contributed Support:Corporate Contributions	7,020.00	7,020.00
09/25/2020	Journal Entry	2018-26R			Reverse of GJE 2018-26 -- For CHK 1547	-Split-	15,000.00	22,020.00
09/25/2020	Journal Entry	2018-26			For CHK 1547 voided on 09/25/2020	-Split-	-15,000.00	7,020.00
09/25/2020	Check	1549	Crosby Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-15,000.00	-7,980.00
09/25/2020	Check	1550	La Porte Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-4,950.00	-12,930.00
09/25/2020	Check	1551	Stafford Municipal School District		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-7,000.00	-19,930.00
09/25/2020	Check	1547	Houston Independent School District		VOID: HCDE Partners in Education Project	7010 Grant & Contributions:Program Contracts	0.00	-19,930.00
09/25/2020	Check	1554	Spring Branch Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-15,000.00	-34,930.00
09/25/2020	Check	1555	Pasadena ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-15,000.00	-49,930.00
09/25/2020	Check	1556	Spring ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-15,000.00	-64,930.00
09/25/2020	Check	1548	Houston Independent School District		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-15,000.00	-79,930.00
09/25/2020	Check	1552	Humble ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-15,000.00	-94,930.00
09/25/2020	Check	1553	Goose Creek CISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-14,000.00	-108,930.00
10/09/2020	Journal Entry	2018-29R			Reverse of GJE 2018-29 -- For CHK 1557	-Split-	7,690.00	-101,240.00

Transaction Detail by Inflow & Outflow

(continued)

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
1011 Chase Restricted Fund-5709								
10/09/2020	Journal Entry	2018-29			For CHK 1557 voided on 10/09/2020	-Split-	-7,690.00	-108,930.00
10/09/2020	Check	1557	Clear Creek ISD Education Foundation		VOID: HCDE Partners in Education Project	7010 Grant & Contributions:Program Contracts	0.00	-108,930.00
10/09/2020	Check	1558	Clear Creek ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-7,690.00	-116,620.00
10/12/2020	Check	1559	Aldine ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-14,835.00	-131,455.00
10/14/2020	Check	1560	Katy ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-141,455.00
10/23/2020	Check	1561	Channelview ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-15,000.00	-156,455.00
10/23/2020	Check	1562	Galena Park ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-15,000.00	-171,455.00
12/01/2020	Check	1563	Sheldon ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-13,538.00	-184,993.00
12/07/2020	Deposit				Deposit	-Split-	1,800.00	-183,193.00
01/21/2021	Check	1564	Pasadena ISD Education Foundation		HCDE Sponsorship - Pasadena Education	7010 Grant & Contributions:Program Contracts	-2,500.00	-185,693.00
04/09/2021	Journal Entry	SR052021			For CHK 1567 voided on 05/20/2021	-Split-	-10,000.00	-195,693.00
04/09/2021	Check	1566	Aldine ISD Education Foundation		VOID: HCDE Partners in Education Project	7010 Grant & Contributions:Program Contracts	0.00	-195,693.00
04/09/2021	Check	1565	Aldine ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-205,693.00
04/09/2021	Check	1600	Pasadena ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-215,693.00
04/09/2021	Check	1599	La Porte Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-225,693.00
04/09/2021	Check	1598	Goose Creek CISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,998.41	-235,691.41
04/09/2021	Check	1567	Aldine ISD Education Foundation		VOID: HCDE Partners in Education Project	7010 Grant & Contributions:Program Contracts	0.00	-235,691.41
04/09/2021	Journal Entry	SR040921			For CHK 1566 voided on 05/20/2021	-Split-	-10,000.00	-245,691.41
04/09/2021	Check	1602	Sheldon ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-255,691.41
04/09/2021	Check	1568	Crosby Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,977.00	-265,668.41
04/09/2021	Check	1603	Clear Creek ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,950.00	-275,618.41
04/09/2021	Check	1601	Pearland ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-15,000.00	-290,618.41
04/09/2021	Check	1595	Crosby Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-6,135.00	-296,753.41
04/09/2021	Check	1597	Crosby Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-5,029.00	-301,782.41
04/23/2021	Check	1595	Crosby Education Foundation		VOID: HCDE Partners in Education Project	7010 Grant & Contributions:Program Contracts	0.00	-301,782.41
04/23/2021	Check	1596	Crosby Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-6,135.00	-307,917.41
05/01/2021	Check	1606	Cy-Fair Educational Foundation		HCDE Sponsorship - 2021 B.F. Adam Golf	7010 Grant & Contributions:Program Contracts	-1,500.00	-309,417.41
05/01/2021	Check	1604	Spring Branch Education Foundation		VOID: HCDE Sponsorship - Gala Underwr	7010 Grant & Contributions:Program Contracts	0.00	-309,417.41
05/01/2021	Check	1605	Aldine ISD Education Foundation		HCDE Sponsorship - Team Sponsorship M	7010 Grant & Contributions:Program Contracts	-5,000.00	-314,417.41
05/06/2021	Check	1607	Houston ISD Foundation		VOID: HCDE Sponsorship - Inspirational M	7010 Grant & Contributions:Program Contracts	0.00	-314,417.41
05/07/2021	Check	1609	Sheldon ISD Education Foundation		HCDE Sponsorship - Longest Drive Hit like	7010 Grant & Contributions:Program Contracts	-1,800.00	-316,217.41

Transaction Detail by Inflow & Outflow

(continued)

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
1011 Chase Restricted Fund-5709								
05/07/2021	Check	1611	Spring Branch Education Foundation		HCDE Sponsorship - Gala Underwriter Sp	7010 Grant & Contributions:Program Contracts	-3,000.00	-319,217.41
05/07/2021	Check	1608	Houston ISD Foundation		HCDE Sponsorship - Inspirational Mentor	7010 Grant & Contributions:Program Contracts	-5,000.00	-324,217.41
05/07/2021	Check	1610	Spring Branch Education Foundation		VOID: HCDE Sponsorship - Gala Underwri	7010 Grant & Contributions:Program Contracts	0.00	-324,217.41
05/15/2021	Check		Pasadena ISD Education Foundation		HCDE Sponsorship - Pasadena Education	7010 Grant & Contributions:Program Contracts	-2,500.00	-326,717.41
05/20/2021	Check	1613	Harris County Department of Education		BOKF Bank of Texas - REAL SuperMENTo	7040 Grant & Contributions:Coorporate Contributions Exp.	-7,020.00	-333,737.41
05/20/2021	Check	1612	Katy ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,877.57	-343,614.98
05/20/2021	Journal Entry	SR83123AR			Reverse of GJE SR83123A -- For CHK 15	-Split-	10,000.00	-333,614.98
05/20/2021	Journal Entry	SR83122AR			Reverse of GJE SR83122A -- For CHK 15	-Split-	10,000.00	-323,614.98
06/02/2021	Check	1615	Aldine ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,995.19	-333,610.17
06/02/2021	Check	1616	Aldine ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,700.00	-343,310.17
06/16/2021	Deposit		Bank of Texas			4200 Contributed Support:Corporate Contributions	7,020.00	-336,290.17
06/17/2021	Check	1617	Tomball ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-346,290.17
06/17/2021	Check	1621	Spring Branch Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-356,290.17
06/17/2021	Check	1618	Humble ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,923.00	-366,213.17
06/17/2021	Check	1619	Lopamudra Gupta		Teacher of the Year Payment - Lopamudr	7040 Grant & Contributions:Coorporate Contributions Exp.	-1,000.00	-367,213.17
06/17/2021	Check	1620	Ta'Keia Anderson-Riascos		Educational Aide of the Year - Ta'Keia An	7040 Grant & Contributions:Coorporate Contributions Exp.	-800.00	-368,013.17
06/29/2021	Check	1623	Harris County Department of Education		Houston Endowment Payment 1 of 3	7010 Grant & Contributions:Program Contracts	-173,250.00	-541,263.17
06/29/2021	Check	1624	Galena Park ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-551,263.17
06/29/2021	Check	1625	Clear Creek Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-561,263.17
06/29/2021	Check	1622	Harris County Department of Education		Henderson Foundation - Award Implemen	7040 Grant & Contributions:Coorporate Contributions Exp.	-1,000.00	-562,263.17
06/30/2021	Check	1627	Spring ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-572,263.17
06/30/2021	Check	1626	Spring ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-582,263.17
07/07/2021	Check	1630	Houston ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,991.00	-592,254.17
07/07/2021	Check	1629	Houston ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,999.08	-602,253.25
07/07/2021	Check	1628	Pearland ISD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-10,000.00	-612,253.25
07/07/2021	Check	1631	Houston ISD		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,999.50	-622,252.75
07/13/2021	Check	1632	Stafford MSD Education Foundation		HCDE Partners in Education Project Grant	7010 Grant & Contributions:Program Contracts	-9,377.00	-631,629.75
Total for 1011 Chase Restricted Fund-5709							-\$631,629.75	

Transaction Detail by Inflow & Outflow

(continued)

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
4000 Contributed Support								
4200 Corporate Contributions								
09/15/2020	Deposit		Bank of Texas	Restricted:HeadStart	Head Start Supermentor	1011 Chase Restricted Fund-5709	7,020.00	7,020.00
11/10/2020	Deposit		Amazon Smile	Unrestricted:Other	Amznc8P07Gow	1005 Chase Operating Fund-5717	8.28	7,028.28
12/07/2020	Deposit			Restricted:Other	Briton Edu LLC C#2166	1011 Chase Restricted Fund-5709	800.00	7,828.28
12/07/2020	Deposit			Restricted:EcoBot	EcoBot Chk# 595721	1011 Chase Restricted Fund-5709	1,000.00	8,828.28
02/22/2021	Deposit		Amazon Smile	Unrestricted:Other	Amznlc3Domd6	1005 Chase Operating Fund-5717	14.21	8,842.49
05/24/2021	Deposit		Amazon Smile	Unrestricted:Other	Amznyzgb16Yt	1005 Chase Operating Fund-5717	5.00	8,847.49
06/16/2021	Deposit		Bank of Texas	Restricted:HeadStart	Head Start Supermentor	1011 Chase Restricted Fund-5709	7,020.00	15,867.49
Total for 4200 Corporate Contributions							\$ 15,867.49	
Total for 4000 Contributed Support							\$ 15,867.49	
7000 Grant & Contributions								
7010 Program Contracts								
09/25/2020	Check	1548	Houston Independent School District	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	15,000.00	15,000.00
09/25/2020	Check	1556	Spring ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	15,000.00	30,000.00
09/25/2020	Check	1555	Pasadena ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	15,000.00	45,000.00
09/25/2020	Check	1554	Spring Branch Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	15,000.00	60,000.00
09/25/2020	Check	1547	Houston Independent School District	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	0.00	60,000.00
09/25/2020	Check	1551	Stafford Municipal School District	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	7,000.00	67,000.00
09/25/2020	Check	1550	La Porte Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	4,950.00	71,950.00
09/25/2020	Check	1549	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	15,000.00	86,950.00
09/25/2020	Journal Entry	2018-26R			-Split-		-15,000.00	71,950.00
09/25/2020	Journal Entry	2018-26			-Split-		15,000.00	86,950.00
09/25/2020	Check	1553	Goose Creek CISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	14,000.00	100,950.00
09/25/2020	Check	1552	Humble ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	15,000.00	115,950.00
10/09/2020	Check	1558	Clear Creek ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	7,690.00	123,640.00
10/09/2020	Journal Entry	2018-29			-Split-		7,690.00	131,330.00
10/09/2020	Journal Entry	2018-29R			-Split-		-7,690.00	123,640.00
10/09/2020	Check	1557	Clear Creek ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	0.00	123,640.00
10/12/2020	Check	1559	Aldine ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	14,835.00	138,475.00
10/14/2020	Check	1560	Katy ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	148,475.00
10/23/2020	Check	1561	Channelview ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	15,000.00	163,475.00
10/23/2020	Check	1562	Galena Park ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	15,000.00	178,475.00
12/01/2020	Check	1563	Sheldon ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	13,538.00	192,013.00
01/21/2021	Check	1564	Pasadena ISD Education Foundation	Restricted:Other	HCDE Sponsorship - Pasadena Education	1011 Chase Restricted Fund-5709	2,500.00	194,513.00

Transaction Detail by Inflow & Outflow

(continued)

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
7000 Grant & Contributions								
7010 Program Contracts								
04/09/2021	Check	1566	Aldine ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	0.00	194,513.00
04/09/2021	Check	1567	Aldine ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	0.00	194,513.00
04/09/2021	Check	1602	Sheldon ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	204,513.00
04/09/2021	Check	1565	Aldine ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	214,513.00
04/09/2021	Check	1600	Pasadena ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	224,513.00
04/09/2021	Check	1599	La Porte Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	234,513.00
04/09/2021	Check	1598	Goose Creek CISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,998.41	244,511.41
04/09/2021	Check	1597	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	5,029.00	249,540.41
04/09/2021	Check	1595	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	6,135.00	255,675.41
04/09/2021	Check	1601	Pearland ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	15,000.00	270,675.41
04/09/2021	Check	1603	Clear Creek ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,950.00	280,625.41
04/09/2021	Check	1568	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,977.00	290,602.41
04/09/2021	Journal Entry	SR040921				-Split-	10,000.00	300,602.41
04/09/2021	Journal Entry	SR052021				-Split-	10,000.00	310,602.41
04/23/2021	Check	1596	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	6,135.00	316,737.41
04/23/2021	Check	1595	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	0.00	316,737.41
05/01/2021	Check	1606	Cy-Fair Educational Foundation	Restricted:Other	HCDE Sponsorship - 2021 B.F. Adam Golf	1011 Chase Restricted Fund-5709	1,500.00	318,237.41
05/01/2021	Check	1605	Aldine ISD Education Foundation	Restricted:Other	HCDE Sponsorship - Team Sponsorship M	1011 Chase Restricted Fund-5709	5,000.00	323,237.41
05/01/2021	Check	1604	Spring Branch Education Foundation	Restricted:Other	HCDE Sponsorship - Gala Underwriter Sp	1011 Chase Restricted Fund-5709	0.00	323,237.41
05/06/2021	Check	1607	Houston ISD Foundation	Restricted:Other	HCDE Sponsorship - Inspirational Mentor	1011 Chase Restricted Fund-5709	0.00	323,237.41
05/07/2021	Check	1610	Spring Branch Education Foundation	Restricted:Other	HCDE Sponsorship - Gala Underwriter Sp	1011 Chase Restricted Fund-5709	0.00	323,237.41
05/07/2021	Check	1608	Houston ISD Foundation	Restricted:Other	HCDE Sponsorship - Inspirational Mentor	1011 Chase Restricted Fund-5709	5,000.00	328,237.41
05/07/2021	Check	1611	Spring Branch Education Foundation	Restricted:Other	HCDE Sponsorship - Gala Underwriter Sp	1011 Chase Restricted Fund-5709	3,000.00	331,237.41
05/07/2021	Check	1609	Sheldon ISD Education Foundation	Restricted:Other	HCDE Sponsorship - Longest Drive Hit like	1011 Chase Restricted Fund-5709	1,800.00	333,037.41
05/15/2021	Check		Pasadena ISD Education Foundation	Restricted:Other	HCDE Sponsorship - Pasadena Education	1011 Chase Restricted Fund-5709	2,500.00	335,537.41
05/20/2021	Journal Entry	SR83122AR				-Split-	-10,000.00	325,537.41
05/20/2021	Journal Entry	SR83123AR				-Split-	-10,000.00	315,537.41
05/20/2021	Check	1612	Katy ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,877.57	325,414.98
06/02/2021	Check	1616	Aldine ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,700.00	335,114.98
06/02/2021	Check	1615	Aldine ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,995.19	345,110.17
06/17/2021	Check	1618	Humble ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,923.00	355,033.17
06/17/2021	Check	1621	Spring Branch Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	365,033.17
06/17/2021	Check	1617	Tomball ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	375,033.17

Transaction Detail by Inflow & Outflow

(continued)

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
7000 Grant & Contributions								
7010 Program Contracts								
06/29/2021	Check	1623	Harris County Department of Education	Restricted:After School	Houston Endowment Payment 1 of 3	1011 Chase Restricted Fund-5709	173,250.00	548,283.17
06/29/2021	Check	1624	Galena Park ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	558,283.17
06/29/2021	Check	1625	Clear Creek Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	568,283.17
06/30/2021	Check	1627	Spring ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	578,283.17
06/30/2021	Check	1626	Spring ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	588,283.17
07/07/2021	Check	1628	Pearland ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	10,000.00	598,283.17
07/07/2021	Check	1631	Houston ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,999.50	608,282.67
07/07/2021	Check	1629	Houston ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,999.08	618,281.75
07/07/2021	Check	1630	Houston ISD	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,991.00	628,272.75
07/13/2021	Check	1632	Stafford MSD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant	1011 Chase Restricted Fund-5709	9,377.00	637,649.75
Total for 7010 Program Contracts							\$ 637,649.75	
7040 Corporate Contributions Exp.								
05/20/2021	Check	1613	Harris County Department of Education	Restricted:HeadStart	BOKF Bank of Texas - REAL SuperMENTo	1011 Chase Restricted Fund-5709	7,020.00	7,020.00
06/17/2021	Check	1620	Ta'Keia Anderson-Riascos	Restricted:Other	Educational Aide of the Year	1011 Chase Restricted Fund-5709	800.00	7,820.00
06/17/2021	Check	1619	Lopamudra Gupta	Restricted:Other	Teacher of the Year - Lopamudra Gupta	1011 Chase Restricted Fund-5709	1,000.00	8,820.00
06/29/2021	Check	1622	Harris County Department of Education	Restricted:EcoBot	Henderson Foundation - Award Implemen	1011 Chase Restricted Fund-5709	1,000.00	9,820.00
Total for 7040 Corporate Contributions Exp.							\$ 9,820.00	
Total for 7000 Grant & Contributions							\$ 647,469.75	

Disbursements \$647,470

Transaction Detail by Inflow & Outflow

(continued)

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
8100 Operating Expenses								
8170 Other								
09/02/2020	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	30.00	30.00
10/05/2020	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	30.00	60.00
11/03/2020	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	18.24	78.24
12/18/2020	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	29.51	107.75
01/11/2021	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	30.00	137.75
02/05/2021	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	30.00	167.75
03/03/2021	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	30.00	197.75
04/05/2021	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	30.00	227.75
05/04/2021	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	30.00	257.75
06/08/2021	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	30.00	287.75
07/01/2021	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	30.00	317.75
08/02/2021	Check			Management:Operating	Service Charge	1005 Chase Operating Fund-5717	29.27	347.02
Total for 8170 Other							\$ 347.02	
Total for 8100 Operating Expenses							\$ 347.02	

Service Charges

PFC & Lease Revenue Projects Update

August 31, 2021

Small Business Program for construction



HARRIS COUNTY DEPARTMENT OF EDUCATION

CSP JOB #21-047YR

Request for Competitive Sealed Proposals for New Academic and Behavior School East ADDENDUM No. 1

The purpose of this Addendum is to revise the CSP documents for the above-referenced project. This Addendum shall be considered an integral part of the Contract Documents. Receipt of this Addendum must be acknowledged by the proposer with the proposal submission.

Specifically, the changes to the CSP are as follows:

1. Section 2 – Instructions to Proposers / Section 7 Selection Criteria is hereby amended and replaced with the following:

7. Selection Criteria

In accordance with Sections 2269.153, 2269.155, and 2269.055 of the Texas Government Code and HCDE Policy CV (Local), HCDE will evaluate proposals on the basis of the following selection criteria:

Criteria Weight Table		
	Criteria	Criteria Weight
1	Price	55
2	Proposer's Experience & Reputation	12
3	Quality of Proposer's goods/services	11
4	Whether Proposer's financial capability is appropriate to the size and scope of the project. Refer to AIA Document A305	3
5	Proposer's Proposed Personnel	6
6	Proposer's Safety Record	4
7	Proposer's Proposed Time for Completion of the Project	4
8	Proposer's Small Business Program Participation Plan	5
	TOTAL	100

2. Section 2 – Instructions to Proposers / Section 8 Terms and Conditions is hereby amended to add with the following:

- n. Small Business Program. At a minimum, Proposer's proposal must include, in addition to Attachment G – Small Business Program (SBP) Participation Plan, the following:
- Proposer's commitment to meeting the small business participation goal of 15% for the project;

- a description of previous projects where Proposer has successfully subcontracted work to small businesses, including the percentage (%) of work (construction cost) subcontracted to these firms under each project;
- a narrative outlining Proposer's overall approach to subcontracting and how Respondent will solicit small businesses for participation in this Project; and
- indicate what, if any, challenges Proposer anticipates in attaining HCDE's SBP goal.

Proposer should also provide a reference list of all customers noted in Past Performance References that included a Small Business or similar program where you have performed work similar to the type of work described in this CSP. Provide the contact person and the representative who served as the Small Business Development liaison, telephone number and email address.

3. Section 2 – Instructions to Proposers / Section 10 Required Documentation and Attachments is hereby amended to add with the following:

- Attachment G – Small Business Program (SBP) Participation Plan

--- End of Addendum No. 1 ---

AB East School Contract \$12,358,000 Awarded and Signed
 HP East & Adult Ed - Projected to Aug 2021 Board Mtg to approve method
 of procurement and CSP Projected Award is Oct 2021
 Irvington - Pending Assignment

HCDE Capital Projects

Cash Balance-Project Acquisition Account
 As of August 31, 2021 (Unaudited)

	PFC	MTN	Total CIP
Assets:			
Cash/Bank of Texas 2020 Payment Account	\$ 513,363		\$ 513,363
Cash/Bank of Texas 2020 Redemption Account			\$ -
Cash/Bank of Texas 2020 Project Account	\$ 75,125		\$ 75,125
Cash/LSIP 2020 MTN		\$ 15,200,275	\$ 15,200,275
Cash/Texpool Investment Pool-PFC	\$ 29,578,223		\$ 29,578,223
Total Assets	\$ 30,166,712	\$ 15,200,275	\$ 45,366,987
Liabilities:			
Due to General Fund		\$ -	\$ -
Bond Interest Payable	\$ 511,756		\$ 511,756
Retainage			
Total Liabilities	\$ 511,756	\$ -	\$ 511,756
Total Equity Balance @ 08-31-2021	\$ 29,654,956	\$ 15,200,275	\$ 44,855,230
** Note 1:			
Total Assets from LoneStar MTN Proceeds	\$ -	\$ 15,200,275	\$ 15,200,275
Total Assets from Cash BOK 2020	\$ 30,166,712	\$ -	\$ 30,166,712
	\$ 30,166,712	\$ 15,200,275	\$ 45,366,987

Cash Balance –
 Project Acquisition
 Account
 As of August 31, 2021

Income Statement– Project Acquisition Account

As of August 31, 2021

Project-to-Date Income Statement Period ending August 31, 2021 (Unaudited)

	Budget Original (a)	Additions (b)	Amended (a) + (b) = (c)	As of August 31st FY 2021 (d)	(f) Project-to-Date (d) = (f)	Percent %	Remaining Funds Available (a) - (f)
Revenues							
Sale of PFC Bonds	\$ 30,581,882	-	\$ 30,581,882	\$ 31,120,317	\$ 31,120,317		\$ (538,435)
Maint. Tax Note Proceeds	\$ 15,873,000	-	\$ 15,873,000	\$ 16,071,798	\$ 16,071,798		\$ (198,798)
Transfers In - General Fund	5,740,000	-	5,740,000	\$ 2,713,558	\$ 2,713,558		\$ 5,740,000
Int Earned- LoneStar Maint.Tax Notes	101,153	-	101,153	\$ 2,409	\$ 2,409		\$ 98,744
Int Earned- TexPool PFC 2020	47,500	-	47,500	\$ 6,670	\$ 6,670		\$ 40,830
Int Earned- Bank of Texas 2020 Project	103,235	-	103,235	\$ 130	\$ 130		\$ 103,105
Int Earned- Bank of Texas 2020 Payment	-	-	-	\$ 1	\$ 1		\$ (1)
Int Earned- Bank of Texas 2020 Redemption	-	-	-	\$ -	\$ -		\$ -
Total Revenues:	52,446,770	\$ -	52,446,770	49,914,880	49,914,880		5,245,446
Expenditures							
Bond Sale Fees	-	\$ -	-	650,328	650,328		(650,328)
<u>AB East Project</u>	17,805,875	-	17,805,875	415,687	415,687	2%	17,390,188
<u>Adult Ed Renovation</u>	1,500,000	-	1,500,000	117,155	117,155	8%	1,382,845
<u>Irvington Renovation</u>	8,365,500	-	8,365,500	331,506	331,506	4%	8,033,994
<u>High Point East Project</u>	7,916,645	-	7,916,645	293,190	293,190	4%	7,623,455
<u>Adult Ed New Building</u>	16,858,750	-	16,858,750	538,227.32	538,227	3%	16,320,523
Total Capital Projects - PFC Fund	52,446,770	-	52,446,770	1,695,766	1,695,766	3%	50,751,004
Total Expenditures:	52,446,770	\$ -	\$ 52,446,770	2,346,094	2,346,094		50,100,676
Excess Revenues over Expenditures:	\$ -	\$ -	\$ -	47,568,786	47,568,786		44,855,230
Fund Balance-Beginning Estimated:				-			
Fund Balance-Ending Estimated:				\$ 47,568,786			

Capital Program Proposal from Aug 3, 2020

		Sq Footage	Amount		Adjust Contingency Reduction	Revised	For Calc.	Revised PFC	\$ 5,000,000 Cost from HCDE	2 yrs Interest Earnings	Maint Tax Notes
Highpoint East		13,750	7,916,645	15%		7,916,645	7,916,645	4,909,645	1,870,000	47,500	1,089,500
AB East Addition		43,605	17,705,875	34%	500,000	17,205,875	17,205,875	12,943,640	2,000,000	103,235	2,159,000
Adult Ed NEW Building		40,500	17,558,750	34%	700,000	16,858,750	16,858,750	12,728,598	1,870,000	101,153	2,159,000
Admin Bdlg - Renovation		60,000	8,365,500	16%		8,365,500	8,365,500				8,365,500
AB East Addition							600,000				600,000
PHASE One			51,546,770		1,200,000	50,346,770	50,946,770	30,581,882	5,740,000	251,888	14,373,000
			Per LAN Report			600,000					
						50,946,770		50,946,770			
Workforce Development	TB Funded		3,000,000			2,000,000	1,000,000				
Equine Therapy	TB Funded		1,500,000			1,500,000	1,000,000				
PHASE Two			4,500,000		-	3,500,000	2,000,000	-	5,740,000	251,888	14,373,000
TOTAL			56,046,770						HCDE Projections		

2020 Projected Capital Improvement Program

Project	Substantial Completion Date	Project Budget	Maintenance Notes Projected	Revenue Bonds Proceeds	General Funds Use of Fund Bal.	Interest Earnings Projection
Reagan Adm Bldg.	Feb 9, 2023	\$8,365,500	\$ 8,365,500	N/A	N/A	
Adult Ed Building	Oct 25, 2022	\$18,358,750	\$ 3,659,000	\$12,728,598	\$1,870,000	\$101,153
HP East Middle	Oct 25, 2022	\$7,916,645	\$ 1,089,500	\$4,909,645	\$1,870,000	\$47,500
Ab East Campus	Aug 16, 2022	\$17,805,875	\$ 2,759,000	\$12,943,640	\$2,000,000	103,235
	Total	\$52,446,770	\$15,873,000	\$30,581,882	\$5,740,000	\$251,888
		Closed on 12-2-20	Invested in pools.			

Note: The Total Public Notice was \$54,000,000. (\$35,000,000 for Revenue bonds and \$19,000,000 for Maintenance Notes) on August 10, 2020. A transfer of \$1,350,000 plus \$50,000 in reimbursable expenditures was made from AB East to allocate Program Manager costs to establish the budgets.

Based on Pricing the principal amount will vary due to the premium projected in the bond sale. Revenues Bonds estimated at \$27,730,000 and Maintenance Notes for \$13,695,000

Other capital projects underway and projected

- ▶ Coolwood Head Start Center to be funded by federal grant \$9.5M Est.
 - ▶ Funded through a series of HHS Grants - NOGA Land funded, and Construction
 - ▶ One property closed – Zieben Property
 - ▶ NOGA received. Due diligence under way for pending property at this time. Schematic design also underway.
 - ▶ Property for Houston Parks Board pending closing this week.

INTERIM FINANCIAL REPORT (unaudited)

I certify that the foregoing information is true and accurate to the best of my knowledge.

/s/ Jesus J. Amezcua, RTSBA, CPA, Ph.D., CPFIM, Asst. Supt. for Business Support Services

/s/ Stephanie Ritchie, Senior Accountant