



Business Services Items

Board Meeting

Date: January 19, 2022

Time: 1:00 P.M.

Location: 6300 Irvington Boulevard, Houston, Texas 77022

F.Monthly Financial Reports through 12/31/2021.....	003
A1. Monthly Disbursement Report.....	087
A2. Monthly Budget Amendment Report.....	177
A3. Monthly Investment Report for December 2021.....	188

F. Monthly Financial Reports through 11/30/2021



Month: December 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

- 1 General Fund (100-199) Balance Sheet
- 2 Budget Summary - All Funds Combined
- 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
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
- 8 Workers Comp. Fund (753) Budget Summary Report
- 9 Internal Service Fund (799) Budget Summary Report
- 10 Trust & Agency Funds (800-840) Budget Summary Report
- 11 Local Construction Fund 199, BM (087) Budget Summary Report
- 12 General Funds Detail By Division
- 13 Special Revenue Funds Detail By Division
- 14 Revenues Update-Customer Fees/Charges
- 15 Expenditures By Class Object Group-All Funds
- 16 Chart for Performance Measurement

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

Jesus Amezcua
Jesus Amezcua (Jan 9, 2022 22:59 CST)

/s/ Jesus J. Amezcua

Jan 9, 2022

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

Marcia Leiva

/s/ Marcia Leiva

Jan 9, 2022

Marcia Leiva, Chief Accounting Officer

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

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 24,160,106
Property Taxes-Delinquent at September 1, 2021	1,077,250
Less: Allowances for Uncollectible Taxes	(21,545)
Due from Federal Agencies	8,954
Other Receivables	999,574
Inventories	198,094
Deferred Expenditures	-
Other Prepaid Items	49,266
TOTAL ASSETS:	\$ 26,471,700

LIABILITIES

Accounts Payable	9,180
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,127,597
Due to Other Governments	9,241
Deferred Revenue	1,066,969
TOTAL LIABILITIES:	\$ 2,212,987

FUND EQUITY

Unassigned Fund Balance	11,438,008
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	(1,825,214)
TOTAL FUND EQUITY:	\$ 25,345,013

Fund Balance Appropriated Year-To-Date (1,086,300)

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: **\$ 26,471,700**

Financial Strength Indicator: Working Capital

Total Current Assets	26,471,700		
	=		24,258,712
- Total Current Liabilities	- 2,212,987		

Efficient Leverage Indicator

Unassigned Fund Balance	11,438,008		
	=		47 %
Total Fund Balance	24,258,713		

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 21-22 % BUDGET REALIZED	FY 20-21 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 59,186,588	\$ 14,525,552		\$(44,661,036)	25%	23%
Special Revenue Funds-2XX, 3XX, 4XX	50,131,670	5,078,176		(45,053,494)	10%	22%
Debt Service Fund-599	3,810,219	340,252		(3,469,968)	9%	11%
PFC Capital Projects Fund-698&699	2,418,999	3,676		(2,415,323)	0%	48%
Trust and Agency Funds-8XX	-	1,343		1,343	0%	0%
Choice Partners-711	5,893,380	1,609,748		(4,283,632)	27%	40%
Workers' Compensation Fund-753	400,000	118,498		(281,502)	30%	48%
Internal Service Fund-Facilities-799	5,918,339	2,033,049		(3,885,290)	34%	39%
Total Revenues & Other Resources:	127,759,195	23,710,295		(104,048,900)	19%	31%
EXPENDITURES & OTHER USES						
* General Fund-1XX	63,888,849	16,350,767	3,073,208	44,464,873	30%	23%
Special Revenue Funds-2XX, 3XX, 4XX	50,131,670	7,351,070	3,074,546	39,706,053	21%	22%
Debt Service Fund-599	4,446,773	684,023	-	3,762,750	15%	11%
PFC Capital Projects Fund-698&699	52,274,792	1,680,314	35,904,713	14,689,766	72%	48%
Trust and Agency Funds-8XX	-	985	2,760	(3,745)	0%	0%
Choice Partners-711	6,993,380	1,609,748	116,782	5,266,850	25%	40%
Workers' Compensation Fund-753	400,000	397,470	-	2,530	99%	48%
Internal Service Fund-Facilities-799	5,918,339	2,033,049	1,070,571	2,814,719	52%	39%
Total Expenditures & Other Uses:	184,053,803	30,107,427	43,242,580	110,703,796	40%	31%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(56,309,154)	(6,397,131)				
Beginning Fund Balance-September 1st:	38,633,588	38,633,588				
Estimated Fund Balance:	\$(17,675,566)	\$ 32,236,457				

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

Current Tax Revenue to Total Revenue Ratio Indicator:			
Current Tax Revenue	=	6,984,243	= 29.5 %
Total Revenue		23,710,295	

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

	BUDGET	YTD REVENUES	VARIANCE	FY 21-22 % BUDGET REALIZED	FY 20-21 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 22,192,627	\$ 5,829,610	\$(16,363,017)	26%	32%
Local Property Tax Rev-Current	25,798,250	6,984,243	(18,814,007)	27%	10%
Local Property Tax Rev-Del, P&I	300,000	(30,410)	(330,410)	-10%	13%
Local Investment Earnings	50,000	1,846	(48,154)	4%	6%
Local Grants Indirect Cost Rev	-	727	727	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	71,000	149,505	78,505	211%	32%
Total Local:	48,411,877	12,935,521	(35,476,356)	27%	20%
State FSP-Compensation	370,000	78,694	(291,306)	21%	0%
State TEA-State Health Insurance	-	159,773	159,773	0%	0%
State Indirect Cost	-	-	-	0%	0%
Total State:	370,000	238,467	(131,533)	64%	0%
Federal Grants Indirect Cost	2,790,440	456,799	(2,333,641)	16%	19%
Total Revenues:	51,572,317	13,630,787	(37,941,530)	26%	21%
Other Resources					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	3,250,000	-	(3,250,000)	0%	0%
Transfers In-Choice Partners	4,384,412	894,765	(3,489,647)	20%	52%
Total Other Resources:	7,634,412	894,765	(6,739,647)	12%	26%
Total Revenues & Other Resources:	59,206,729	14,525,552	(44,681,177)	25%	21%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{457,526}{14,525,552} = 3.1\%$$

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 21-22 % BUDGET USED	FY 20-21 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 180,103	\$ 77,537	\$ -	\$ 102,566	43%	32%
Educator Certification & Advancement	836,541	230,026	65,364	541,151	35%	36%
Assistant Superintendent-Academic Support	333,534	102,783	-	230,751	31%	31%
Asst Supt-Education and Enrichment	305,914	99,335	737	205,843	33%	32%
Board of Trustees	205,723	57,723	56	147,944	28%	19%
COVID-19 Disaster Recovery	-	-	-	-	0%	0%
Business Support Services	2,112,144	615,501	141,725	1,354,918	36%	40%
Center for Safe & Secure Schools	609,734	154,585	26,290	428,859	30%	25%
Communication	1,123,999	314,825	12,377	796,798	29%	22%
Client Engagement	630,453	161,832	8,083	460,538	27%	25%
Ctr A/S Summ & Exp Learn	801,124	130,594	130,084	540,446	33%	37%
Department-Wide	5,207,060	1,762,897	1,320,078	2,124,085	59%	49%
Education Foundation	513,300	400,750	101,300	11,250	98%	0%
Equine Enrichment Center	-	-	-	-	0%	0%
Chief of Staff	288,086	93,340	-	194,746	32%	33%
Facilities						
Construction Services	223,156	53,850	-	169,306	24%	24%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	-	-	-	-	0%	0%
Building Replacement Schedule	-	-	-	-	0%	0%
Records Management Services	2,065,076	635,172	112,997	1,316,907	36%	32%
Head Start-Local	8,000	-	-	8,000	0%	0%
Human Resources	1,115,606	357,377	26,526	731,703	34%	31%
The Teaching and Learning Center						
Bilingual Education	38,001	114	-	37,887	0%	17%
Digital Learning	-	-	-	-	0%	0%
Digital Education and Innovation	276,923	41,367	-	235,556	15%	28%
TLC (Division Wide)	351,213	127,946	-	223,267	36%	29%
Early Childhood Winter Conference	139,071	20,221	22,113	96,737	30%	10%
English Language Arts	197,074	34,827	-	162,247	18%	25%
Math	223,654	48,256	-	175,398	22%	41%
Professional Development	-	22,737	-	(22,737)	0%	0%
Science	95,617	4,769	-	90,848	5%	24%
Social Studies	50,157	7,482	-	42,675	15%	23%
Speaker Series	156,903	25,666	-	131,237	16%	17%
Special Education	60,841	-	-	60,841	0%	28%
Purchasing Support Services	733,452	214,398	17,772	501,281	32%	32%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	0%
Research & Evaluation Institute	649,704	210,671	3,683	435,350	33%	30%

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

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 21-22 % BUDGET USED	FY 20-21 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Texas Center for Grants Development	\$ 624,913	\$ 203,961	\$ 48	\$ 420,904	33%	33%
Retirement Leave Benefits Fund	150,000	78,157	-	71,843	52%	66%
Scholastic Arts	181,233	21,667	37,000	122,566	32%	22%
Special Schools & Services						
Academic and Behavior School East	4,778,571	1,302,273	56,808	3,419,490	28%	28%
Academic and Behavior School West	4,697,764	1,244,877	41,840	3,411,047	27%	28%
Fortis Academy	1,390,600	407,643	30,669	952,289	32%	28%
Highpoint East School	3,603,986	1,152,383	57,204	2,394,398	34%	33%
Special Schools Administration	1,008,016	211,005	243,057	553,955	45%	27%
Superintendent's Office	650,838	253,189	525	397,124	39%	38%
State TRS On Behalf Payments	3,250,000	-	-	3,250,000	0%	0%
Technology						
Chief Communications Officer	208,653	64,769	-	143,884	31%	30%
Technology Support Services	4,107,880	1,150,496	616,149	2,341,236	43%	34%
School Based Therapy Services	13,199,823	3,913,516	723	9,285,584	30%	30%
Total Expenditures:	57,384,440	16,010,516	3,073,208	38,300,716	33%	31%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	600,000	-	-	600,000	0%	0%
Transfers Out-Head Start Fund 289	-	-	-	-	0%	0%
Transfers Out-Debt Service	2,857,214	340,252	-	2,516,963	12%	0%
Transfers Out-Department Wide	1,806,000	-	-	1,806,000	0%	0%
Transfers Out-COVID-19	300,000	-	-	300,000	0%	0%
Transfers Out-Star Reimagined	390,408	-	-	390,408	0%	2%
Transfers Out-La Porte	-	-	-	-	0%	0%
Transfers Out-Facilities	-	-	-	-	0%	0%
Total Other Uses:	6,504,409	340,252	-	6,164,158	5%	0%
Total Expenditures & Other Uses:	63,888,849	16,350,767	3,073,208	44,464,873	30%	25%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(4,682,120)	(1,825,215)				
Beginning Fund Balance-September 1st:	32,839,094	32,839,094				
Estimated Fund Balance:	\$ 28,156,974	\$ 31,013,879				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	0	= 0.00%
Total General Fund Expenditures	=	16,350,767	

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

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 21-22 % BUDGET REALIZED	FY 20-21 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 8,073,625	\$ 443,660	\$ 7,629,965	5%	1%	
State Program Revenues	-	-	-	0%	0%	
* Federal Program Revenues	40,907,258	4,634,516	36,272,742	11%	17%	
Total Estimated Revenues:	48,980,883	5,078,176	43,902,707	10%	13%	
Other Resources						
Transfer In-CASE After School Program	550,787	-	550,787	0%	0%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	600,000	-	600,000	0%	0%	
Transfer In-Star Reimagined	-	-	-	0%	2%	
Total Other Resources:	1,150,787	-	1,150,787	0%	1%	
Total Estimated Revenues & Other Resources:	\$ 50,131,670	\$ 5,078,176	\$ 45,053,494	10%	13%	
	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 21-22 % BUDGET USED	FY 20-21 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed Dist Learning 2211						0%
CDBG AEL Grant 2222	-	-	-	-	0%	0%
Fed TANF 2232						0%
Fed TANF 2233						0%
Fed ABE Regular 2302	3,521,294	1,045,243	171,589	2,304,462	35%	0%
Fed ABE Regular 2303	-	-	-	-	0%	0%
Fed ABE EL/Civics 2342	366,543	96,919	250	269,374	27%	0%
Fed ABE EL/Civics 2343	-	-	-	-	0%	0%
State ABE Regular 3812						0%
State ABE Regular 3813						0%
Loc AdultEd Grant - 4982	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	3,888,945	1,142,162	171,839	2,574,944	34%	0%
Center for Safe & Secure Schools						
STOP School Violence - 2101	114,631	285	-	114,346	0%	16%
STOP School Violence - 2102	111,345	4,143	15,000	92,202	17%	0%
STOP Grant In-Kind - 4911	85,495	-	-	85,495	0%	4%
STOP Grant In-Kind - 4912	85,495	6,416	-	79,079	8%	0%
JAMS Grant - 4641	8,208	-	4,000	4,208	49%	9%
JAMS Grant In-Kind - 4741	12,794	-	-	12,794	0%	0%
Total Center for Safe & Secure Schools:	417,968	10,844	19,000	388,124	7%	12%
Educator Certification and Advancement						
Educators & Families for English Learners	20,000	3,000	-	17,000	15%	13%
DCF-EPP	50,000	-	-	50,000	0%	0%
Total Educator Certification and Advancem	70,000	3,000	-	67,000	4%	13%

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

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 21-22 % BUDGET USED	FY 20-21 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Schools						
ABS East	\$ -	\$ -	\$ -	\$ -	0%	0%
ABS West	-	-	-	-	0%	0%
Total Schools:	-	-	-	-	0%	0%
Disaster Recovery						
COVID-19	1,719,248	210,593	103,671	1,404,984	18%	35%
Total Disaster Recovery:	1,719,248	210,593	103,671	1,404,984	18%	35%
Star Reimagined						
Star Reimagined	320,087	49,683	9,061	261,342	18%	0%
Total Star Reimagined:	320,087	49,683	9,061	261,342	18%	
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2881	708,691	429,661	50,486	228,544	68%	10%
Fed/Local After School Partnership - 2882	2,304,173	21,032	291,150	1,991,991	14%	0%
Fed 21st Century CLC-Cycle XI - 2652	1,674,750	248,738	5,346	1,420,666	15%	0%
Fed 21st Century CLC-Cycle X - 2682	1,481,223	52,390	194	1,428,639	3%	0%
Loc Houston Endowment - 4631						0%
Loc Houston Endowment - 4632	298,000	2,352	1,348	294,300	1%	0%
Loc COH Connections Program - 4672	770,000	9,903	16,000	744,097	3%	0%
Loc Ecobot	2,193	-	-	2,193	0%	63%
County Connection - 4681	28,539	12,345	-	16,194	43%	0%
Total The Center for Afterschool, Summer,	7,267,569	776,420	364,525	6,126,624	16%	10%
Head Start						
Fed Head Start - 2051	4,654,315	3,840,323	569,565	244,427	95%	8%
Fed Head Start - 2052	11,123,000	-	576,742	10,546,258	5%	0%
Fed Head Start Training Funds - 2061	79,310	32,226	23,039	24,045	70%	0%
Fed Head Start Training Funds - 2062	110,000	-	-	110,000	0%	0%
Head Start Disaster Assitance - 2070	120,572	3,424	-	117,148	3%	27%
Fed Early Head Start-Operations-2151	1,111,561	195,387	18,434	897,741	19%	50%
Fed Early Head Start-Operations-2152	4,267,756	739,400	912,722	2,615,634	39%	0%
Fed Early Head Start-T&TA-2161	13,322	5,006	-	8,316	38%	45%
Fed Early Head Start-T&TA-2162	97,946	4,564	28,084	65,299	33%	0%
Fed Head Start Op & Training - 2891						0%
Fed Head Start Op & Training - 2892						0%
Loc Early Head Start In-Kind - 4752	1,199,123	-	-	1,199,123	0%	0%
Loc Head Start In-Kind Matching - 4791	251,168	-	-	251,168	0%	0%
Loc Head Start In-Kind Matching - 4792	3,208,956	-	5,671	3,203,285	0%	0%
Loc Head Start In-Kind Matching - 4891						0%
Loc Head Start In-Kind Matching - 4892						0%
Loc Head Start Hogg Foundation - 4962	7,273	2,170	535	4,568	37%	0%
Head Start Other Local Grants - 4982	9,948	-	9,948	-	100%	0%
Fed Head Start - Coolwood - 2091	7,772,665	126,142	244,212	7,402,311	5%	0%
Fed Early Head Start - Startup - 2141	2,031,058	(600)	500	2,031,158	0%	0%
Coolwood Acquisition & Construction - 2181	346,275	210,125	-	136,150	61%	0%
Hogg Grant - Mental Health - 4951	15,990	-	-	15,990	0%	0%
Total Head Start:	36,420,238	5,158,166	2,389,451	28,872,621	21%	12%

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

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 21-22 % BUDGET USED	FY 20-21 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
The Teaching and Learning Center						
Texas Council for Developmental Disabilities	\$ -	\$ -	\$ -	\$ -	0%	0%
NSA Gencyber Grant						0%
TCEQ/Audubon	27,615	202	17,000	10,413	62%	0%
Local Grants	-	-	-	-	0%	0%
Total The Teaching and Learning Center:	27,615	202	17,000	10,413	62%	0%
Total Expenditures & Other Uses:	\$ 50,131,670	\$ 7,351,070	\$ 3,074,546	\$ 39,706,054	21%	14%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	\$ -	\$(2,272,894)				

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

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 2,405,785	\$ 340,252		\$(2,065,534)
Transfer In Debt Service-QZAB	451,429	-		(451,429)
Interest Earnings	953,005	-		(953,005)
Total Funding Sources:	3,810,219	340,252		(3,469,968)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	2,350,000	670,000	-	1,680,000
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	-	14,023	-	(14,023)
Interest Expense-QZAB&MTN	1,645,344	-	-	1,645,344
Total Expenditures:	4,446,773	684,023	-	3,762,750
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(636,554)	(343,771)		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$(636,554)	\$(343,771)		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as

<u>Efficient Leverage Indicator:</u> Debt to Income Ratio			
Annual Principal & Interest Payments on Term Debt & Capital Leases		684,023	
General Fund Revenues less Facility Charges	=	14,525,552 - 2,033,049	= 5.48%

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	242,678	3,676		(239,002)
Transfers In-General Fund	2,176,321	-		(2,176,321)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	-	-		-
Total Revenues:	2,418,999	3,676		(2,415,323)
<u>EXPENDITURES</u>				
Facilities Construction	52,274,792	1,680,314	35,904,713	14,689,766
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	52,274,792	1,680,314	35,904,713	14,689,766
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(49,855,793)	(1,676,637)		
Beginning Fund Balance-September 1st:	2,939,650	2,939,650		
Estimated Fund Balance:	\$(46,916,143)	\$ 1,263,013		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
 Fiscal year to date: December 31, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 5,861,380	\$ 1,573,873		\$(4,287,507)
5740-Local Revenue - Other	32,000	35,875		3,875
Total Revenues:	5,893,380	1,609,748		(4,283,632)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,698,087	532,023	-	1,166,064
6200-Contracted Services	403,210	86,936	86,173	230,101
6300-Supplies and Materials	159,840	14,683	7,773	137,384
6400-Miscellaneous Operating Costs	367,972	81,341	22,837	263,794
8900-Transfers Out	4,364,271	894,765	-	3,469,506
Total Expenditures:	6,993,380	1,609,748	116,782	5,266,850
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,100,000)	-		
Beginning Fund Balance-September 1st:	1,500,000	1,500,000		
Estimated Fund Balance:	\$ 400,000	\$ 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: December 31, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 400,000	\$ 118,498		\$(281,502)
Total Revenues:	400,000	118,498		(281,502)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	400,000	397,470	-	2,530
Total Expenditures:	400,000	397,470	-	2,530
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(278,972)		
Beginning Fund Balance-September 1st:	1,358,477	1,358,477		
Estimated Fund Balance:	\$ 1,358,477	\$ 1,079,505		

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: December 31, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,918,339	\$ 2,033,049		\$(3,885,290)
Total Revenues:	5,918,339	2,033,049		(3,885,290)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,934,239	951,672	-	1,982,567
6200-Contracted Services	1,998,353	372,154	1,029,576	596,622
6300-Supplies and Materials	269,047	97,691	34,724	136,632
6400-Miscellaneous Operating Costs	716,700	611,532	6,270	98,898
Total Expenditures:	5,918,339	2,033,049	1,070,571	2,814,719
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance 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: December 31, 2021

Schedule 10

	TOTAL
Revenues	\$ 1,343
Expenditures	985
Revenues Over/(Under) Expenditures:	\$ 358
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 358

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: December 31, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 1,121,000	\$ -		\$(1,121,000)
Total Revenues:	<u>1,121,000</u>	<u>-</u>		<u>(1,121,000)</u>
<u>EXPENDITURES</u>				
HS-LaPorte Center	10,000	-	-	10,000
Facilities - Central Support	1,062,000	25,538	43,070	993,392
Equine Enrichment Center	49,000	-	49,000	-
Total Expenditures:	<u>1,121,000</u>	<u>25,538</u>	<u>92,070</u>	<u>1,003,392</u>

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: December 31, 2021

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	-	-	-
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	180,103	41,579	55,486
Total Revenues:	\$ 180,103	\$ 41,579	\$ 55,486
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 180,103	\$ 41,579	\$ 55,486
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	3,979	23,536	885
Supplies & Materials	5,950	-	1,248
Other Operating Costs	170,174	54,000	53,713
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 180,103	\$ 77,537	\$ 55,846
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:	\$ 180,103	\$ 77,537	\$ 55,846
Revenue Over/(Under) Expenditures:	\$ -	\$(35,957)	\$(360)

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: December 31, 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	\$ 482,036	\$ 192,139	\$ 201,128
Local Property Tax Rev-Current	354,505	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,600	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 836,541</u>	<u>\$ 194,739</u>	<u>\$ 201,128</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>\$ 836,541</u>	<u>\$ 194,739</u>	<u>\$ 201,128</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	573,506	188,303	180,825
Contracted & Professional Services	177,350	69,720	38,064
Supplies & Materials	54,535	32,672	27,864
Other Operating Costs	31,150	4,694	4,665
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 836,541</u>	<u>\$ 295,390</u>	<u>\$ 251,418</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>\$ 836,541</u>	<u>\$ 295,390</u>	<u>\$ 251,418</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(100,651)</u>	<u>\$(50,291)</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: December 31, 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	333,534	-	-
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>\$ 333,534</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>\$ 333,534</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	293,115	95,575	93,783
Contracted & Professional Services	1,310	-	479
Supplies & Materials	4,842	42	3,468
Other Operating Costs	34,267	7,166	2,794
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 333,534</u>	<u>\$ 102,783</u>	<u>\$ 100,523</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>\$ 333,534</u>	<u>\$ 102,783</u>	<u>\$ 100,523</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(102,783)</u>	<u>\$(100,523)</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: December 31, 2021

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	305,914	-	-
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>\$ 305,914</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>\$ 305,914</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	271,417	89,283	89,468
Contracted & Professional Services	3,254	1,322	229
Supplies & Materials	4,265	1,103	2,567
Other Operating Costs	26,978	8,364	3,831
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 305,914</u>	<u>\$ 100,071</u>	<u>\$ 96,095</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>\$ 305,914</u>	<u>\$ 100,071</u>	<u>\$ 96,095</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(100,071)</u>	<u>\$(96,095)</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: December 31, 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	205,723	-	-
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>\$ 205,723</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>\$ 205,723</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	64,533	21,157	19,209
Contracted & Professional Services	30,300	17,295	7,413
Supplies & Materials	30,950	577	436
Other Operating Costs	79,940	18,751	10,043
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 205,723</u>	<u>\$ 57,780</u>	<u>\$ 37,102</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>\$ 205,723</u>	<u>\$ 57,780</u>	<u>\$ 37,102</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(57,780)</u>	<u>\$(37,102)</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: December 31, 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			
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: December 31, 2021

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	\$ 2,813	\$ 6,733
Local Property Tax Rev-Current	1,272,321	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,000	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	759,823	128,718	134,910
Total Revenues:	\$ 2,112,144	\$ 132,531	\$ 141,644
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,112,144	\$ 132,531	\$ 141,644
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,474,532	422,019	442,506
Contracted & Professional Services	494,200	289,597	351,391
Supplies & Materials	53,250	19,754	18,291
Other Operating Costs	90,162	25,857	25,077
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,112,144	\$ 757,226	\$ 837,264
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:	\$ 2,112,144	\$ 757,226	\$ 837,264
Revenue Over/(Under) Expenditures:	\$ -	\$(624,696)	\$(695,620)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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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	\$ 300,650	\$ 63,280	\$ 140,737
Local Property Tax Rev-Current	309,084	-	-
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>\$ 609,734</u>	<u>\$ 63,280</u>	<u>\$ 140,737</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>\$ 609,734</u>	<u>\$ 63,280</u>	<u>\$ 140,737</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	404,616	125,120	131,545
Contracted & Professional Services	68,400	43,374	18,349
Supplies & Materials	28,450	670	1,332
Other Operating Costs	108,268	11,712	10,499
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 609,734</u>	<u>\$ 180,875</u>	<u>\$ 161,725</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>\$ 609,734</u>	<u>\$ 180,875</u>	<u>\$ 161,725</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(117,595)</u>	<u>\$(20,989)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	1,123,999	-	-
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>\$ 1,123,999</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>\$ 1,123,999</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	905,876	295,979	213,459
Contracted & Professional Services	91,616	11,022	34,992
Supplies & Materials	64,432	6,188	3,198
Other Operating Costs	62,075	14,014	11,108
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,123,999</u>	<u>\$ 327,201</u>	<u>\$ 262,757</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>\$ 1,123,999</u>	<u>\$ 327,201</u>	<u>\$ 262,757</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(327,201)</u>	<u>\$(262,757)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	630,453	-	-
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>\$ 630,453</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>\$ 630,453</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	496,687	138,486	108,243
Contracted & Professional Services	18,559	9,846	1,302
Supplies & Materials	26,810	6,375	6,982
Other Operating Costs	88,397	15,208	16,361
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 630,453</u>	<u>\$ 169,915</u>	<u>\$ 132,888</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>\$ 630,453</u>	<u>\$ 169,915</u>	<u>\$ 132,888</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(169,915)</u>	<u>\$(132,888)</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

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	\$ 107,000	\$ -	\$ -
Local Property Tax Rev-Current	694,124	-	-
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:	\$ 801,124	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 801,124	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	341,354	93,685	79,355
Contracted & Professional Services	348,022	143,045	187,673
Supplies & Materials	27,468	4,461	9,271
Other Operating Costs	84,280	19,487	16,398
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 801,124	\$ 260,678	\$ 292,696
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:	\$ 801,124	\$ 260,678	\$ 292,696
Revenue Over/(Under) Expenditures:	\$ -	\$(260,678)	\$(292,696)

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

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	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	2,225,239	6,984,243	2,537,475
Local Property Tax Rev-Del, P&I	300,000	(30,410)	37,097
Investment Earnings	50,000	1,846	10,404
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	26,362	17,858
Miscellaneous Revenues	-	109,103	2,241
Indirect Cost Rev-Local Grants	-	727	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,575,239</u>	<u>\$ 7,091,871</u>	<u>\$ 2,605,075</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	4,384,412	894,765	1,529,812
Total Other Resources:	<u>\$ 4,384,412</u>	<u>\$ 894,765</u>	<u>\$ 1,529,812</u>
Total Revenues & Other Resources:	<u>\$ 6,959,651</u>	<u>\$ 7,986,637</u>	<u>\$ 4,134,887</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(791,934)	-	-
Contracted & Professional Services	2,762,103	1,894,395	546,917
Supplies & Materials	60,915	76,684	40,547
Other Operating Costs	3,175,976	1,111,896	1,915,680
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,207,060</u>	<u>\$ 3,082,975</u>	<u>\$ 2,503,144</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	600,000	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	2,857,214	340,252	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,806,000	-	-
Transfers Out-COVID-19	300,000	-	-
Transfers Out-Star Reimagined	390,408	-	12,390
Total Other Uses:	<u>\$ 6,504,409</u>	<u>\$ 340,252</u>	<u>\$ 12,390</u>
Total Expenditures & Other Uses:	<u>\$ 11,711,469</u>	<u>\$ 3,423,226</u>	<u>\$ 2,515,534</u>
Revenue Over/(Under) Expenditures:	<u>\$(4,751,818)</u>	<u>\$ 4,563,411</u>	<u>\$ 1,619,353</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	412,000	-	-
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>\$ 412,000</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>\$ 412,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	410,500	400,750	1,127
Supplies & Materials	101,300	101,300	-
Other Operating Costs	1,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 513,300</u>	<u>\$ 502,050</u>	<u>\$ 1,127</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>\$ 513,300</u>	<u>\$ 502,050</u>	<u>\$ 1,127</u>
Revenue Over/(Under) Expenditures:	<u>\$(101,300)</u>	<u>\$(502,050)</u>	<u>\$(1,127)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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Equine Enrichment Center

	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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ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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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	288,086	-	-
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>\$ 288,086</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>\$ 288,086</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	277,098	91,309	89,474
Contracted & Professional Services	500	229	229
Supplies & Materials	709	54	297
Other Operating Costs	9,779	1,749	3,123
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 288,086</u>	<u>\$ 93,340</u>	<u>\$ 93,122</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>\$ 288,086</u>	<u>\$ 93,340</u>	<u>\$ 93,122</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(93,340)</u>	<u>\$(93,122)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
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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	223,156	-	-
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>\$ 223,156</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>\$ 223,156</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	196,862	51,554	51,002
Contracted & Professional Services	2,000	475	595
Supplies & Materials	3,000	-	-
Other Operating Costs	21,294	1,821	1,746
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 223,156</u>	<u>\$ 53,850</u>	<u>\$ 53,343</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>\$ 223,156</u>	<u>\$ 53,850</u>	<u>\$ 53,343</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(53,850)</u>	<u>\$(53,343)</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: December 31, 2021

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:	\$ -	\$ -	\$ -
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: December 31, 2021

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:	\$ -	\$ -	\$ -
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: December 31, 2021

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	-	-	-
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: December 31, 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	\$ 1,730,575	\$ 389,955	\$ 448,765
Local Property Tax Rev-Current	264,501	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	70,000	10,440	8,982
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,065,076</u>	<u>\$ 400,395</u>	<u>\$ 457,746</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>\$ 2,065,076</u>	<u>\$ 400,395</u>	<u>\$ 457,746</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	945,138	294,178	293,961
Contracted & Professional Services	105,000	59,995	30,117
Supplies & Materials	202,500	125,315	79,348
Other Operating Costs	772,438	268,681	263,763
Debt Services	-	-	-
Capital Outlay	40,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,065,076</u>	<u>\$ 748,169</u>	<u>\$ 667,189</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>\$ 2,065,076</u>	<u>\$ 748,169</u>	<u>\$ 667,189</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(347,774)</u>	<u>\$(209,443)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: December 31, 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	-	-
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>\$ -</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>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 8,000</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>\$ 8,000</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: December 31, 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	725,343	-	-
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	390,263	70,587	73,983
Total Revenues:	\$ 1,115,606	\$ 70,587	\$ 73,983
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,115,606	\$ 70,587	\$ 73,983
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	890,278	303,841	286,438
Contracted & Professional Services	59,500	27,241	24,637
Supplies & Materials	54,000	15,702	9,529
Other Operating Costs	111,828	37,120	18,313
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,115,606	\$ 383,903	\$ 338,918
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:	\$ 1,115,606	\$ 383,903	\$ 338,918
Revenue Over/(Under) Expenditures:	\$ -	\$(313,316)	\$(264,934)

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: December 31, 2021

Schedule 12

The Teaching and Learning Center-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 8,045
Local Property Tax Rev-Current	38,001	-	-
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>\$ 38,001</u>	<u>\$ -</u>	<u>\$ 8,045</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>\$ 38,001</u>	<u>\$ -</u>	<u>\$ 8,045</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	13,001	-	22,291
Contracted & Professional Services	15,000	114	114
Supplies & Materials	5,000	-	3,891
Other Operating Costs	5,000	-	630
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 38,001</u>	<u>\$ 114</u>	<u>\$ 26,926</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>\$ 38,001</u>	<u>\$ 114</u>	<u>\$ 26,926</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(114)</u>	<u>\$(18,881)</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: December 31, 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: December 31, 2021

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	\$ 135,000	\$ 83,050	\$ 43,594
Local Property Tax Rev-Current	141,923	-	-
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:	\$ 276,923	\$ 83,050	\$ 43,594
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 276,923	\$ 83,050	\$ 43,594
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	246,183	40,615	80,685
Contracted & Professional Services	7,930	201	329
Supplies & Materials	10,190	266	5,180
Other Operating Costs	12,620	285	2,553
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 276,923	\$ 41,367	\$ 88,747
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:	\$ 276,923	\$ 41,367	\$ 88,747
Revenue Over/(Under) Expenditures:	\$ -	\$ 41,683	\$(45,153)

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: December 31, 2021

Schedule 12

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	351,213	-	-
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>\$ 351,213</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>\$ 351,213</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	261,771	104,113	74,075
Contracted & Professional Services	6,149	296	152
Supplies & Materials	15,993	1,844	5,880
Other Operating Costs	67,300	21,694	13,019
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 351,213</u>	<u>\$ 127,946</u>	<u>\$ 93,127</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>\$ 351,213</u>	<u>\$ 127,946</u>	<u>\$ 93,127</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(127,946)</u>	<u>\$(93,127)</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: December 31, 2021

Schedule 12

The Teaching and Learning Center-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 65,000	\$ 3,550	\$ 3,075
Local Property Tax Rev-Current	74,071	-	-
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:	\$ 139,071	\$ 3,550	\$ 3,075
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 139,071	\$ 3,550	\$ 3,075
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	49,071	10,509	14,857
Contracted & Professional Services	55,100	31,825	-
Supplies & Materials	13,200	-	-
Other Operating Costs	21,700	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 139,071	\$ 42,334	\$ 14,857
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:	\$ 139,071	\$ 42,334	\$ 14,857
Revenue Over/(Under) Expenditures:	\$ -	\$(38,784)	\$(11,782)

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: December 31, 2021

Schedule 12

The Teaching and Learning Center-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 80,000	\$ 51,310	\$ 13,722
Local Property Tax Rev-Current	117,074	-	-
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>\$ 197,074</u>	<u>\$ 51,310</u>	<u>\$ 13,722</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>\$ 197,074</u>	<u>\$ 51,310</u>	<u>\$ 13,722</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,985	30,254	34,756
Contracted & Professional Services	29,132	1,364	2,665
Supplies & Materials	28,757	2,138	10,157
Other Operating Costs	32,200	1,071	1,484
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 197,074</u>	<u>\$ 34,827</u>	<u>\$ 49,061</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>\$ 197,074</u>	<u>\$ 34,827</u>	<u>\$ 49,061</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 16,483</u>	<u>\$(35,339)</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: December 31, 2021

Schedule 12

The Teaching and Learning Center-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 80,000	\$ 42,700	\$ 6,942
Local Property Tax Rev-Current	143,654	-	-
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>\$ 223,654</u>	<u>\$ 42,700</u>	<u>\$ 6,942</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>\$ 223,654</u>	<u>\$ 42,700</u>	<u>\$ 6,942</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	141,660	47,225	46,343
Contracted & Professional Services	50,456	115	43,816
Supplies & Materials	12,487	62	1,046
Other Operating Costs	19,051	855	534
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 223,654</u>	<u>\$ 48,256</u>	<u>\$ 91,741</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>\$ 223,654</u>	<u>\$ 48,256</u>	<u>\$ 91,741</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,556)</u>	<u>\$(84,798)</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: December 31, 2021

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	\$ 54,000	\$(1,500)	\$ 3,500
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>\$ 54,000</u>	<u>\$(1,500)</u>	<u>\$ 3,500</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>\$ 54,000</u>	<u>\$(1,500)</u>	<u>\$ 3,500</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	22,358	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	379	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ 22,737</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>\$ 22,737</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ 54,000</u>	<u>\$(24,237)</u>	<u>\$ 3,500</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: December 31, 2021

Schedule 12

The Teaching and Learning Center-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 1,000
Local Property Tax Rev-Current	95,617	-	-
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>\$ 95,617</u>	<u>\$ -</u>	<u>\$ 1,000</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>\$ 95,617</u>	<u>\$ -</u>	<u>\$ 1,000</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	70,617	4,731	23,321
Contracted & Professional Services	15,000	38	114
Supplies & Materials	-	-	629
Other Operating Costs	10,000	-	559
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 95,617</u>	<u>\$ 4,769</u>	<u>\$ 24,623</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>\$ 95,617</u>	<u>\$ 4,769</u>	<u>\$ 24,623</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(4,769)</u>	<u>\$(23,623)</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: December 31, 2021

Schedule 12

The Teaching and Learning Center-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	50,157	-	-
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>\$ 50,157</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>\$ 50,157</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,922	7,456	10,688
Contracted & Professional Services	12,000	-	1,585
Supplies & Materials	3,100	26	33
Other Operating Costs	2,135	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 50,157</u>	<u>\$ 7,482</u>	<u>\$ 12,305</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>\$ 50,157</u>	<u>\$ 7,482</u>	<u>\$ 12,305</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,482)</u>	<u>\$(12,305)</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: December 31, 2021

Schedule 12

The Teaching and Learning Center-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 55,910	\$ 2,400	\$ 3,330
Local Property Tax Rev-Current	100,993	-	-
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>\$ 156,903</u>	<u>\$ 2,400</u>	<u>\$ 3,330</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>\$ 156,903</u>	<u>\$ 2,400</u>	<u>\$ 3,330</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	45,083	10,651	14,671
Contracted & Professional Services	80,740	12,000	5,000
Supplies & Materials	16,900	2,673	4,288
Other Operating Costs	14,180	342	2,011
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 156,903</u>	<u>\$ 25,666</u>	<u>\$ 25,971</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>\$ 156,903</u>	<u>\$ 25,666</u>	<u>\$ 25,971</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(23,266)</u>	<u>\$(22,641)</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: December 31, 2021

Schedule 12

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 4,400
Local Property Tax Rev-Current	60,841	-	-
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>\$ 60,841</u>	<u>\$ -</u>	<u>\$ 4,400</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>\$ 60,841</u>	<u>\$ -</u>	<u>\$ 4,400</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	13,001	-	22,507
Contracted & Professional Services	25,000	-	-
Supplies & Materials	11,000	-	-
Other Operating Costs	11,840	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 60,841</u>	<u>\$ -</u>	<u>\$ 22,507</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>\$ 60,841</u>	<u>\$ -</u>	<u>\$ 22,507</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(18,107)</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: December 31, 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	733,452	-	-
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:	\$ 733,452	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 733,452	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	583,635	196,988	174,452
Contracted & Professional Services	68,700	12,415	9,191
Supplies & Materials	24,400	2,014	1,615
Other Operating Costs	56,717	20,753	19,391
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 733,452	\$ 232,171	\$ 204,648
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:	\$ 733,452	\$ 232,171	\$ 204,648
Revenue Over/(Under) Expenditures:	\$ -	\$(232,171)	\$(204,648)

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: December 31, 2021

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
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: December 31, 2021

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	\$ 79,500	\$ -	\$ 54,375
Local Property Tax Rev-Current	570,204	-	-
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>\$ 649,704</u>	<u>\$ -</u>	<u>\$ 54,375</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>\$ 649,704</u>	<u>\$ -</u>	<u>\$ 54,375</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	591,174	188,441	177,363
Contracted & Professional Services	6,466	1,555	-
Supplies & Materials	29,232	18,490	11,791
Other Operating Costs	22,832	5,868	3,556
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 649,704</u>	<u>\$ 214,354</u>	<u>\$ 192,711</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>\$ 649,704</u>	<u>\$ 214,354</u>	<u>\$ 192,711</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(214,354)</u>	<u>\$(138,336)</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: December 31, 2021

Schedule 12

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,250	\$ 120	\$ 430
Local Property Tax Rev-Current	623,663	-	-
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>\$ 624,913</u>	<u>\$ 120</u>	<u>\$ 430</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>\$ 624,913</u>	<u>\$ 120</u>	<u>\$ 430</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	567,154	188,507	183,519
Contracted & Professional Services	4,400	604	604
Supplies & Materials	21,773	7,188	10,315
Other Operating Costs	31,586	7,710	5,384
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 624,913</u>	<u>\$ 204,009</u>	<u>\$ 199,822</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>\$ 624,913</u>	<u>\$ 204,009</u>	<u>\$ 199,822</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(203,889)</u>	<u>\$(199,392)</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: December 31, 2021

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	-	-
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:	\$ 150,000	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 150,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,000	78,157	99,698
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 150,000	\$ 78,157	\$ 99,698
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:	\$ 150,000	\$ 78,157	\$ 99,698
Revenue Over/(Under) Expenditures:	\$ -	\$(78,157)	\$(99,698)

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: December 31, 2021

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	\$ 10,000	\$ 536	\$ 8,061
Local Property Tax Rev-Current	171,233	-	-
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>\$ 181,233</u>	<u>\$ 536</u>	<u>\$ 8,061</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>\$ 181,233</u>	<u>\$ 536</u>	<u>\$ 8,061</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	113,192	21,350	37,135
Contracted & Professional Services	20,085	9,114	114
Supplies & Materials	7,295	202	8
Other Operating Costs	40,661	28,000	87
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 181,233</u>	<u>\$ 58,667</u>	<u>\$ 37,343</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>\$ 181,233</u>	<u>\$ 58,667</u>	<u>\$ 37,343</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(58,131)</u>	<u>\$(29,282)</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: December 31, 2021

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	\$ 3,685,621	\$ 1,488,177	\$ 1,642,867
Local Property Tax Rev-Current	1,092,950	-	-
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:	\$ 4,778,571	\$ 1,488,177	\$ 1,642,867
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,778,571	\$ 1,488,177	\$ 1,642,867
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,069,716	1,083,838	1,087,504
Contracted & Professional Services	179,410	109,355	90,832
Supplies & Materials	157,300	31,407	46,727
Other Operating Costs	372,145	134,481	125,724
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,778,571	\$ 1,359,081	\$ 1,350,786
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:	\$ 4,778,571	\$ 1,359,081	\$ 1,350,786
Revenue Over/(Under) Expenditures:	\$ -	\$ 129,096	\$ 292,080

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: December 31, 2021

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	\$ 2,821,329	\$ 761,716	\$ 981,934
Local Property Tax Rev-Current	1,876,435	-	-
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>\$ 4,697,764</u>	<u>\$ 761,716</u>	<u>\$ 981,934</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>\$ 4,697,764</u>	<u>\$ 761,716</u>	<u>\$ 981,934</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,911,817	1,037,221	1,088,150
Contracted & Professional Services	112,831	66,479	48,771
Supplies & Materials	210,673	27,007	23,115
Other Operating Costs	462,443	156,010	146,241
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 4,697,764</u>	<u>\$ 1,286,717</u>	<u>\$ 1,306,277</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>\$ 4,697,764</u>	<u>\$ 1,286,717</u>	<u>\$ 1,306,277</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(525,001)</u>	<u>\$(324,343)</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: December 31, 2021

Schedule 12

Special Schools & Services-Fortis Academy
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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	\$ 187,500	\$ 56,250	\$ 78,125
Local Property Tax Rev-Current	1,203,100	-	-
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:	\$ 1,390,600	\$ 56,250	\$ 78,125
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,390,600	\$ 56,250	\$ 78,125
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	842,132	282,193	255,576
Contracted & Professional Services	135,610	57,833	39,682
Supplies & Materials	192,488	33,826	30,614
Other Operating Costs	220,370	64,460	64,320
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,390,600	\$ 438,311	\$ 390,192
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:	\$ 1,390,600	\$ 438,311	\$ 390,192
Revenue Over/(Under) Expenditures:	\$ -	\$(382,061)	\$(312,067)

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: December 31, 2021

Schedule 12

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	\$ 1,841,146	\$ 647,706	\$ 741,139
Local Property Tax Rev-Current	1,762,840	-	-
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>\$ 3,603,986</u>	<u>\$ 647,706</u>	<u>\$ 741,139</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>\$ 3,603,986</u>	<u>\$ 647,706</u>	<u>\$ 741,139</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,847,875	885,447	838,230
Contracted & Professional Services	233,240	147,519	117,361
Supplies & Materials	101,800	31,432	38,731
Other Operating Costs	421,071	145,190	137,642
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,603,986</u>	<u>\$ 1,209,588</u>	<u>\$ 1,131,964</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>\$ 3,603,986</u>	<u>\$ 1,209,588</u>	<u>\$ 1,131,964</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(561,882)</u>	<u>\$(390,825)</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

Special Schools & Services-Special Schools Administration
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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	1,007,016	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	1,000	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,008,016	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,008,016	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	579,918	189,951	162,289
Contracted & Professional Services	264,900	248,141	67,710
Supplies & Materials	97,050	5,089	13,627
Other Operating Costs	66,148	10,880	5,368
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,008,016	\$ 454,061	\$ 248,994
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:	\$ 1,008,016	\$ 454,061	\$ 248,994
Revenue Over/(Under) Expenditures:	\$ -	\$(454,061)	\$(248,994)

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: December 31, 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	650,838	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 650,838	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 650,838	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	536,220	221,375	219,214
Contracted & Professional Services	49,257	21,856	13,551
Supplies & Materials	11,970	670	3,186
Other Operating Costs	53,391	9,813	6,354
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 650,838	\$ 253,714	\$ 242,306
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:	\$ 650,838	\$ 253,714	\$ 242,306
Revenue Over/(Under) Expenditures:	\$ -	\$(253,714)	\$(242,306)

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: December 31, 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	-	159,773	159,773
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 159,773	\$ 159,773
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 159,773	\$ 159,773
<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:	\$ -	\$ 159,773	\$ 159,773

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: December 31, 2021

Schedule 12

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:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,250,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ 3,250,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,250,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,250,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,250,000	\$ -	\$ -
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:	\$ 3,250,000	\$ -	\$ -
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: December 31, 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	208,653	-	-
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>\$ 208,653</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>\$ 208,653</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	187,309	61,465	60,145
Contracted & Professional Services	1,500	114	114
Supplies & Materials	6,000	2,088	122
Other Operating Costs	13,844	1,102	1,116
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 208,653</u>	<u>\$ 64,769</u>	<u>\$ 61,498</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>\$ 208,653</u>	<u>\$ 64,769</u>	<u>\$ 61,498</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(64,769)</u>	<u>\$(61,498)</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: December 31, 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	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	2,476,336	-	-
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	1,460,251	215,914	226,301
Total Revenues:	<u>\$ 3,936,587</u>	<u>\$ 215,914</u>	<u>\$ 226,301</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>\$ 3,936,587</u>	<u>\$ 215,914</u>	<u>\$ 226,301</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,343,301	754,985	707,950
Contracted & Professional Services	493,471	277,116	337,954
Supplies & Materials	1,165,056	703,167	296,570
Other Operating Costs	106,052	31,377	22,486
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 4,107,880</u>	<u>\$ 1,766,644</u>	<u>\$ 1,364,960</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>\$ 4,107,880</u>	<u>\$ 1,766,644</u>	<u>\$ 1,364,960</u>
Revenue Over/(Under) Expenditures:	<u>\$(171,293)</u>	<u>\$(1,550,730)</u>	<u>\$(1,138,659)</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: December 31, 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	\$ 10,396,110	\$ 2,045,409	\$ 3,044,821
Local Property Tax Rev-Current	2,722,004	-	-
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>\$ 13,118,114</u>	<u>\$ 2,045,409</u>	<u>\$ 3,044,821</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>\$ 13,118,114</u>	<u>\$ 2,045,409</u>	<u>\$ 3,044,821</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,682,245	3,777,934	3,825,548
Contracted & Professional Services	44,900	5,259	8,512
Supplies & Materials	231,609	82,208	3,639
Other Operating Costs	241,069	48,838	42,850
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 13,199,823</u>	<u>\$ 3,914,240</u>	<u>\$ 3,880,550</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>\$ 13,199,823</u>	<u>\$ 3,914,240</u>	<u>\$ 3,880,550</u>
Revenue Over/(Under) Expenditures:	<u>\$(81,709)</u>	<u>\$(1,868,831)</u>	<u>\$(835,729)</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

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	\$ 22,192,627	\$ 5,829,610	\$ 7,436,722
Local Property Tax Rev-Current	25,798,250	6,984,243	2,537,475
Local Property Tax Rev-Del, P&I	300,000	(30,410)	37,097
Investment Earnings	50,000	1,846	10,404
Insurance Recovery	-	-	-
FSP-Compensation	370,000	78,694	78,694
TEA-State Health Ins-Employee Portion	-	159,773	159,773
Local Grants	-	-	-
Other Local Revenues	71,000	40,402	26,839
Miscellaneous Revenues	-	109,103	2,241
Indirect Cost Rev-Local Grants	-	727	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,790,440	456,799	490,681
Total Revenues:	<u>\$ 51,572,317</u>	<u>\$ 13,630,787</u>	<u>\$ 10,779,926</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,250,000	-	-
Transfers In-Choice Partners	4,384,412	894,765	1,529,812
Total Other Resources:	<u>\$ 7,634,412</u>	<u>\$ 894,765</u>	<u>\$ 1,529,812</u>
Total Revenues & Other Resources:	<u>\$ 59,206,729</u>	<u>\$ 14,525,552</u>	<u>\$ 12,309,738</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	40,579,060	11,456,250	11,340,235
Contracted & Professional Services	6,487,870	3,995,157	2,032,572
Supplies & Materials	3,096,649	1,343,071	715,541
Other Operating Costs	7,180,861	2,289,247	2,958,424
Debt Services	-	-	-
Capital Outlay	40,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 57,384,440</u>	<u>\$ 19,083,724</u>	<u>\$ 17,046,771</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	600,000	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	2,857,214	340,252	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,806,000	-	-
Transfers Out-COVID-19	300,000	-	-
Transfers Out-Star Reimagined	390,408	-	12,390
Total Other Uses:	<u>\$ 6,504,409</u>	<u>\$ 340,252</u>	<u>\$ 12,390</u>
Total Expenditures & Other Uses:	<u>\$ 63,888,849</u>	<u>\$ 19,423,976</u>	<u>\$ 17,059,161</u>
Revenue Over/(Under) Expenditures:	<u>\$(4,682,120)</u>	<u>\$(4,898,423)</u>	<u>\$(4,749,423)</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: December 31, 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	3,887,837	551,811	640,689
Total Revenues:	\$ 3,888,945	\$ 551,811	\$ 640,689
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,888,945	\$ 551,811	\$ 640,689
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,089,866	994,449	830,805
Contracted & Professional Services	570,090	298,487	194,984
Supplies & Materials	180,994	14,852	9,921
Other Operating Costs	47,995	6,212	1,518
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,888,945	\$ 1,314,000	\$ 1,037,228
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,888,945	\$ 1,314,000	\$ 1,037,228
Revenue Over/(Under) Expenditures:	\$ -	\$(762,189)	\$(396,539)

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: December 31, 2021

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	\$ 50,000	\$ 50,000	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	20,000	-	-
Total Revenues:	\$ 70,000	\$ 50,000	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 70,000	\$ 50,000	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	48,000	-	-
Supplies & Materials	2,000	-	-
Other Operating Costs	20,000	3,000	2,500
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 70,000	\$ 3,000	\$ 2,500
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 70,000	\$ 3,000	\$ 2,500
Revenue Over/(Under) Expenditures:	\$ -	\$ 47,000	\$(2,500)

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: December 31, 2021

Schedule 13

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	\$ 1,098,732	\$ 29,825	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	5,618,050	199,057	635,821
Total Revenues:	\$ 6,716,782	\$ 228,882	\$ 635,821
Other Resources			
Transfers In	580,787	-	12,390
Total Other Resources:	\$ 580,787	\$ -	\$ 12,390
Total Revenues & Other Resources:	\$ 7,297,569	\$ 228,882	\$ 648,211
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,844,432	711,013	600,570
Contracted & Professional Services	3,248,125	96,696	3,168,137
Supplies & Materials	303,964	52,582	69,445
Other Operating Costs	901,048	280,654	1,440
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 7,297,569	\$ 1,140,945	\$ 3,839,592
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 7,297,569	\$ 1,140,945	\$ 3,839,592
Revenue Over/(Under) Expenditures:	\$ -	\$(912,063)	\$(3,191,381)

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: December 31, 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	\$ 4,692,458	\$ 357,273	\$ 7,273
State Program Revenue	-	-	-
Federal Program Revenue	32,847,028	3,879,747	3,725,768
Total Revenues:	<u>\$ 37,539,486</u>	<u>\$ 4,237,020</u>	<u>\$ 3,733,041</u>
Other Resources			
Transfers In	600,000	-	-
Total Other Resources:	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 38,139,486</u>	<u>\$ 4,237,020</u>	<u>\$ 3,733,041</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,259,565	4,111,801	4,012,672
Contracted & Professional Services	4,067,384	2,120,148	2,057,077
Supplies & Materials	2,523,966	658,544	844,883
Other Operating Costs	5,385,056	209,502	230,437
Capital Outlay	9,903,515	761,887	15,000
Total Expenditures & Encumbrances:	<u>\$ 38,139,486</u>	<u>\$ 7,861,881</u>	<u>\$ 7,160,069</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 38,139,486</u>	<u>\$ 7,861,881</u>	<u>\$ 7,160,069</u>
Revenue Over/(Under) Expenditures:	<u>\$(14,546)</u>	<u>\$(3,624,861)</u>	<u>\$(3,427,029)</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: December 31, 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	27,615	-	-
Total Revenues:	\$ 27,615	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 27,615	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	202	-
Contracted & Professional Services	23,589	17,000	-
Supplies & Materials	2,463	-	-
Other Operating Costs	1,563	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 27,615	\$ 17,202	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 27,615	\$ 17,202	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(17,202)	\$ -

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: December 31, 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	\$ 191,992	\$ 6,416	\$ 30,570
State Program Revenue	-	-	-
Federal Program Revenue	225,976	4,048	-
Total Revenues:	\$ 417,968	\$ 10,463	\$ 30,570
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 417,968	\$ 10,463	\$ 30,570
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	194,113	6,701	41,203
Contracted & Professional Services	94,644	22,000	17,500
Supplies & Materials	8,238	-	626
Other Operating Costs	120,973	1,143	737
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 417,968	\$ 29,844	\$ 60,066
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 417,968	\$ 29,844	\$ 60,066
Revenue Over/(Under) Expenditures:	\$ -	\$(19,381)	\$(29,496)

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: December 31, 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	60,141	-	-
Total Other Resources:	\$ 60,141	\$ -	\$ -
Total Revenues & Other Resources:	\$ 60,141	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	2,191	-	-
Supplies & Materials	52,430	6,411	-
Other Operating Costs	5,520	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 60,141	\$ 6,411	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 60,141	\$ 6,411	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(6,411)	\$ -

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: December 31, 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	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	622
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	13,995
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 14,617
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 14,617
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(14,617)

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: December 31, 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:	\$ -	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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: December 31, 2021

Schedule 13

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	\$ 6,034,290	\$ 443,514	\$ 37,843
State Program Revenue	-	-	-
Federal Program Revenue	42,626,506	4,634,663	5,002,278
Total Revenues:	<u>\$ 48,660,796</u>	<u>\$ 5,078,176</u>	<u>\$ 5,040,121</u>
Other Resources			
Transfers In	1,470,874	-	12,390
Total Other Resources:	<u>\$ 1,470,874</u>	<u>\$ -</u>	<u>\$ 12,390</u>
Total Revenues & Other Resources:	<u>\$ 50,131,670</u>	<u>\$ 5,078,176</u>	<u>\$ 5,052,511</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	22,387,976	5,824,166	5,485,872
Contracted & Professional Services	8,209,632	2,596,664	5,437,698
Supplies & Materials	3,139,392	734,389	1,062,545
Other Operating Costs	6,491,155	508,512	381,929
Capital Outlay	9,903,515	761,887	15,000
Total Expenditures & Encumbrances:	<u>\$ 50,131,670</u>	<u>\$ 10,425,617</u>	<u>\$ 12,383,044</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 50,131,670</u>	<u>\$ 10,425,617</u>	<u>\$ 12,383,044</u>
Revenue Over/(Under) Expenditures:		<u>\$(5,347,441)</u>	<u>\$(7,330,533)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2022 CUSTOMER FEES/CHARGES
 Fiscal year to date: December 31, 2021

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Educator Certification & Advancement	482,036	192,139	40%
Business Support Services	80,000	2,813	4%
Center for Safe & Secure Schools	300,650	63,280	21%
Ctr A/S Summ & Exp Learn	107,000	-	0%
Facilities			
Records Management Services	1,730,575	389,955	23%
The Teaching and Learning Center			
Digital Education and Innovation	135,000	83,050	62%
Early Childhood Winter Conference	65,000	3,550	5%
English Language Arts	80,000	51,310	64%
Math	80,000	42,700	53%
Professional Development	54,000	(1,500)	-3%
Speaker Series	55,910	2,400	4%
Research & Evaluation Institute	79,500	-	0%
Texas Center for Grants Development	1,250	120	10%
Scholastic Arts	10,000	536	5%
Special Schools & Services			
Academic and Behavior School East	3,685,621	1,488,177	40%
Academic and Behavior School West	2,821,329	761,716	27%
Fortis Academy	187,500	56,250	30%
Highpoint East School	1,841,146	647,706	35%
Technology			
School Based Therapy Services	10,396,110	2,045,409	20%
Total Revenues-Customer Fees & Charges:	\$ 22,192,627	\$ 5,829,610	26%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{5,829,610 - 7,436,722}{7,436,722} = -21.61\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{5,829,610}{23,710,295} = 24.59\%$$

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

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 67,599,362	\$ 18,914,615	\$ 48,684,747	27%
6200-Contracted Services	22,265,329	10,529,265	11,736,064	47%
6300-Supplies & Materials	6,735,249	2,307,033	4,428,216	34%
6400-Miscellaneous Operating Costs	15,456,688	3,918,535	11,538,153	25%
6500-Debt Service	4,446,773	684,023	3,762,750	15%
6600-Capital Outlay	56,681,722	35,761,519	20,920,203	63%
8900-Transfers Out	10,868,680	1,235,017	9,633,663	11%
TOTAL EXPENDITURES:	\$ 184,053,803	\$ 73,350,007	\$ 110,703,796	39%

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: December 31, 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	\$ 194,739	\$ -	\$ 295,390	\$(100,651)	-52%	\$(100,651)
Choice Partners Cooperative	1,609,748	-	1,726,530	(116,782)	-7%	(116,782)
Records Management	400,395	-	748,169	(347,774)	-87%	(347,774)
School Based Therapy Services	2,045,409	-	3,914,240	(1,868,831)	-91%	(1,868,831)
Schools	2,953,848	-	4,747,758	(1,793,910)	-61%	(1,793,910)

A1. Monthly Disbursement Report

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

DECEMBER 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/7/2021	NOVEMBER 2021 TRS TEXNET Payment	\$522,747.81
12/7/2021	DECEMBER 2021 TRS Active Care Medical Payment	378,812.00
12/14/2021	Payroll Deductions for DECEMBER 15TH	41,473.65
12/14/2021	IRS Tax Payment for DECEMBER 15TH	472,935.04
12/21/2021	Payroll Deductions for DECEMBER 31ST	40,901.51
12/21/2021	IRS Tax Payment for DECEMBER 31ST	440,115.27
	Total WIRE Transfers:	<u><u>\$1,896,985.28</u></u>

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

DECEMBER 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/7/2021	NOVEMBER 2021 TRS TEXNET Payment	\$522,747.81
12/7/2021	DECEMBER 2021 TRS Active Care Medical Payment	378,812.00
12/14/2021	Payroll Deductions for DECEMBER 15TH	41,473.65
12/14/2021	IRS Tax Payment for DECEMBER 15TH	472,935.04
12/21/2021	Payroll Deductions for DECEMBER 31ST	40,901.51
12/21/2021	IRS Tax Payment for DECEMBER 31ST	440,115.27
Total WIRE Transfers:		<u><u>\$1,896,985.28</u></u>

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 555,092.47			
Total Special Revenue (200-400)	336,885.15			
Total Capital Project (600)	603,887.11			
Total Internal Service/Facilities (700)	152,117.09			
Total Fiduciary (800)	640.00			
Total (900)	-			
Total P Card Activity		\$120,448.88		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$1,648,621.82</u>	<u>\$120,448.88</u>	<u>\$1,896,985.28</u>	<u>\$3,666,055.98</u>
Credit Card charges paid by check from above (other than P Card)	\$3,363.84			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 22
as of December 31, 2021

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
BUTLER BUSINESS PRODUCTS	17320	\$114,803.45	Office Supplies; Furniture, Fixtures, Equipment & Related Items; Art Supplies; Classroom Teaching Supplies; Custodial Supplies; Early Childhood Supplies; and Fine Paper	RFP #'s 19/025KD-01; 19/033MJ-04; 20/002KD-02; 20/004KD-01; 20/005KD-02; 20/008KD-01; 21/020SG-04; and 21/017KN-02
CDW GOVERNMENT INC	18165	\$280,842.04	License agreement; Technology Products	RFP #18/056KD-13; 21/031KN
CRE8 INCORPORATED	81367	\$164,833.94	Architectural Design Services	RFQ #17/015KJ Professional Services
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$400,000.00	Tools for Teachers Program	MOU
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$61,419.68	Architectural Design Services	RFQ #20/043IA Professional Services
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$56,050.00	Security Officer Services and Private Investigation Work (Off-Duty Police)	RFP #16/060CG-01
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$91,321.00	Property Tax/HCAD Statement	Texas Property Tax Code
HARRIS COUNTY TREASURER	29920	\$173,986.00	Law Enforcement Services	Interlocal
HILLCO PARTNERS LLC	87257	\$93,384.00	Governmental Relations Services	RFP #20/038KJ
KARCZEWSKI BRADSHAW LLP	87975	\$74,390.16	Legal Services for HCDE	Ch 2254 Local Gov't Code
KQC INVESTORS, LLC	83870	\$121,413.54	Baytown Head Start Lease Agreement	RFP #16/013YR
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$71,621.03	Head Start Meals	RFP #20/036TP-02 and 20/048TP-16
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$128,028.47	Construction Manager-Agent/Project Manager for Capital Improvement Projects	RFQ #20/055KJ
LOVE ADVERTISING INC	88856	\$104,914.80	Media and Creative Services	RFP #19/047KC-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$490,093.14	Property & Casualty Insurance	RFP #21/067IA
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$102,736.94	Insurance	Region 4 ESC Interlocal
PARADIGM CONSTRUCTION	88972	\$243,013.16	Construction of New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$88,575.20	eFinance annual maintenance renewal	RFP #20/045KN-03
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$78,157.22	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	\$61,816.85	Fire, Safety, Security and Surveillance Services	CSP #21/021MJ-31
SHI GOVERNMENT SOLUTIONS INC	52199	\$50,805.31	Technology Hardware, Software and Services	RFP #18/056KD-57
SOVEREIGN BUILDERS INC	88843	\$212,984.89	New Academic and Behavior School East	CSP #21/047YR
TEXAS POLITICAL SUBDIVISIONS	58844	\$104,531.18	Liability Insurance	Interlocal
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$57,550.00	Workshop Management	Sole Source
VERSA CREATIVE GROUP LLC	88087	\$402,653.91	Media and Creative Services	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$164,456.65	Utilities	Service Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - November 2021

Description	
Beginning	92
New	1
Closed	2
Total:	91

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	3
050	Business Support Services	1
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	4
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	2
923	Center for Grants Development	1
014	Educator Certification and Professional Advancement	1
005	Center for Safe and Secure Schools	3
Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
Facilities:		
799	Facility Support Services	20
089	Choice Facility Partners	10
955	Gulf Coast Food Cooperative	1
Instructional Support Services:		
	Teaching and Learning Center Administration	5
304	TLC - Special Populations	0
303	TLC - Science	0
302	TLC - Math	1
307	TLC - English/Language Arts	1
	TLC - Special Projects	0
Purchasing Services:		
950	Purchasing	1
Schools Division:		
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
Technology:		
093	Chief Information Officer	3
954	Records Management Services	2
091	Texas Virtual Schools	0
Total:		91

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2021 to November 30, 2021

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	277	28,823.14
BUTLER BUSINESS PRODUCTS	58	8,218.06
THE HOME DEPOT	124	10,881.96
IN*TRANSACTIONS (MISC.)	25	8,588.15
JOHNSON SUPPLY	17	12,236.34
OMNI HOTELS	26	6,990.68
TASBO	37	15,600.00
WALMART/SAM'S CLUB	225	25,075.53
ARTICULATE GLOBAL I	1	7,689.00
FASTSIGNS	7	3,069.24
J. HARDING & CO.	8	3,816.36
SNUG	3	2,170.00
THE NEUROSEQUENTIAL NE	1	8,000.00
ZIPRECRUITER, INC.	3	4,378.46
UNITED AIRLINES	23	3,849.20
4IMPRINT	9	5,957.26
IDENGO	55	2,598.25
JASON'S DELI	13	3,431.63
INDEED	25	2,074.26
H.L. FLAKE COMPANY	4	2,220.72
RAPTOR TECHNOLOGIES	3	2,400.00
TASA AUTHNET	10	2,769.00
JAMES CONEY ISLAND	1	2,456.29
HOUSTON PERMITTING CENTER	7	2,579.85
GRAINGER	20	3,408.12
SCHOOL OF NUTRITION ASSOCIATION	6	3,053.50
TEAMVIEWER.COM	1	3,412.74
CRISIS PREVENTION	5	3,767.80
THE FRENCH CORNER CAFÉ	66	6,180.40
SQ*TRANSACTIONS (MISC.)	13	3,412.68
CHEVRON	69	2,407.52
EXXONMOBIL	30	2,103.15
HILTON/EMBASSY SUITES/WESTIN HOTELS	6	2,272.69
CARRIER ENTERPRISES LLC	3	2,908.70
DEMERIS BARBECUE	5	2,351.30
FCC*FRANKLINCYSEMINAR (FRANKLIN COVEY SEMINARS)	2	2,551.64
HOUSTON ZOO	2	2,068.02
PERSONALITY PROFILE SOLUTIONS	1	4,365.00
SUMMIT ELECTRIC SUPPLY	5	2,135.28

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2021 to November 30, 2021

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB)	3	2,930.00
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	4	2,148.00
MARRIOTT/SHERATON HOTELS	11	5,503.14
PAPPAS RESTAURANTS INC.	24	2,973.42
AMERICAN REGISTRY	1	2,967.00
PAYPAL TRANSACTIONS	7	3,405.48
Total Vendor Charges > \$2,000	1,246	242,198.96
Total Vendor Charges < \$2,000	822	110,197.48
Total Year-to-Date Vendor Charges	2,068	352,396.44

HCDE Procurement Card Report

December Statement

001 - Superintendent's Office

2021-11-10	PRAIRIE LOT	64170000	Local daily mileage	\$10.82
2021-11-16	CARRABBAS RESTAURANT	64150000	Business meeting lunch	\$124.87
2021-11-17	91532-4 HOUSTON CENTER	64170000	Local daily mileage	\$10.00
2021-11-17	METROPOLIS	64170000	Local daily mileage	\$12.99
2021-11-18	ON STREET	64170000	Local daily mileage	\$3.00
2021-11-18	PAPPADEAUX SEAFOOD #76	64150000	Business meeting meal	\$85.88
2021-11-19	TST* LOCAL FOODS - HEI	64150000	Business meeting meal	\$21.65
2021-11-19	TST* THE BREAKFAST KLU	64150000	Business meeting meal	\$54.77
2021-11-22	PAPPAS BURGER #082	64150000	Business meeting meal	\$56.87
2021-11-23	BARNABYS CAFE - MUSEUM	64150000	Business meeting meal	\$57.34
2021-12-01	PAPPADEAUX SEAFOOD KIT	64150000	Business meeting meal	\$57.77
2021-12-02	GRACES ON KIRBY	64150000	Business meeting meal	\$77.49
2021-12-03	HARRYS RESTAURANT HOUS	64150000	Business meeting meal	\$32.69

001 - Superintendent's Office \$606.14

005 - Center for Safe and Secure Schools

2021-11-05	JASON'S DELI TNY 028	64150000	Lunch for Staff during Safety Forum	\$41.24
2021-11-10	MARRIOTT LAX AIRPORT	64110000	Lodging for NABSE Conference	\$673.80
2021-11-10	MARRIOTT LAX AIRPORT	64110000	Lodging NABSE Conf./CHARGED INCORRECTLY/REFUND DUE	\$1,106.00
2021-11-15	PREFLIGHT - HOUSTON HO	64130000	Airport Parking while attending NABSE Conference	\$56.00
2021-11-16	PAPPASITO'S CANTINA 32	64150000	Comfort Dog Observation Meeting Lunch	\$94.70
2021-11-17	WM SUPERCENTER #3640	63990000	3-Ring Binders	\$8.90
2021-11-18	BUTLER BUSINESS PRODUC	63990000	3-Ring Binders	\$11.10
2021-11-18	IN *COLOR ONE SYSTEMS,	63960000	Thank You card printing	\$86.00
2021-11-24	APPLE.COM/BILL	64990000	Monthly Storage for Apple iCloud	\$2.99
2021-12-01	LA MADELEINE TANGLEWOO	64150000	Lunch for Specialist Interviews - Day 1	\$195.60
2021-12-02	TST* DEMERIS BAR-B-Q -	64150000	Lunch for Specialist Interviews - Day 2	\$137.40
2021-12-05	GRAMMARLY CO966FJU0	64990000	Grammarly Subscription	\$139.95

005 - Center for Safe and Secure Schools \$2,553.68

011 - Assistant Superintendent-Parker

2021-11-08	LUPE TORTILLA MEXICAN	64150000	Business Meeting meal, Jonathan Parker	\$86.91
2021-11-16	DOLLARTREE	63990000	SuperMENtor Program Supplies, Jonathan Parker	\$13.00
2021-11-17	TASBO	64140000	Registration Fees for Theresa Perez	\$980.00
2021-11-26	CANVA* I03251-32359341	64990000	Presenation Templates, Jonathan Parker	\$12.99
2021-11-29	THE PLANTATION CATERIN	64150000	Business Meal for Senior Directors Meeting	\$228.36

011 - Assistant Superintendent-Parker \$1,321.26

HCDE Procurement Card Report - December Statement

012 - Assistant Superintendent-McLeod

2021-11-08	CAFE EXPRESS RIVER OAK	64150000	Lunch for Community Collaboration Meeting	\$35.77
2021-11-09	MARRIOTT LAX AIRPORT	64110000	Hotel for NABSE Conference	\$388.98
2021-11-09	LA MADELEINE SAWYER HE	64150000	Lunch for E&E Directors Meeting 11/8/21	\$229.10
2021-11-11	MARRIOTT LAX AIRPT F&B	64150000	Collaboration breakfast at NABSE Conference	\$87.01
2021-11-11	EDDIE V'S 0178526	64150000	Dinner Team Meeting at NABSE Conference	\$226.01
2021-11-11	HOU PARKING GARAGE	64140000	Airport Parking for NABSE Conference	\$72.00
2021-11-11	LYFT *1 RIDE 11-09	64130000	LYFT Services for NABSE Conference	\$8.59
2021-11-12	LYFT *3 RIDES 11-10	64130000	3 LYFT Services at NABSE Conference	\$40.87
2021-11-15	WAL-MART #4526	63990000	Supplies for Munch & Learn	\$7.96
2021-11-16	LITTLE JOES CAFE	64150000	Community Connections Lunch Meeting	\$16.22
2021-11-17	LA MADELEINE SAWYER HE	64180000	Munch n Learn Refreshments 11/16/21	\$200.80
2021-11-18	PAPPAS DELIVERY	64150000	Lunch for E&E Leadership Development Meeting 11/18	\$350.84
2021-11-19	PAPPAS DELIVERY	64150000	Delivery Fee for E&E Leadership Development Food	\$25.00
2021-11-19	PAPPAS DELIVERY	64150000	Breakfast for E&E Leadership Development Mtg 11/19	\$192.68
2021-11-19	LA MADELEINE SAWYER HE	64150000	Breakfast for E&E Leadership Development Mtg 11/18	\$174.00
2021-11-20	PAPPAS DELIVERY	64150000	Delivery Fee for E&E Directors Meeting	\$16.00
2021-11-21	AMAZON.COM*C82CX7833	63290000	Reading Material for E&E Directors	\$311.58
2021-11-22	020 TORCHYS HOUSTON HE	64150000	Community Collaboration Lunch Meeting	\$36.66
2021-11-23	BARNABYS CAFE	64150000	Community Connections Breakfast Meeting	\$27.65
2021-12-02	AMZN MKTP US*J207X46Z3	63990000	Supplies	\$408.89

012 - Assistant Superintendent-McLeod \$2,856.61

014 - Alternative Teacher Certification

2021-12-02	AMZN MKTP US*JQ8KK9663	63990000	general supplies - ECA - Lidia Zatopek	\$27.97
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014 - Alternative Teacher Certification \$27.97

HCDE Procurement Card Report - December Statement

030 - Human Resources

2021-11-06	AMERICAN REGISTRY	64950000	Top workplace items	\$2,967.00
2021-11-06	USPS PO 4801740017	64980000	Postage	\$9.81
2021-11-08	USPS PO 4801740017	64980000	Postage	\$108.40
2021-11-09	PARTY CITY 0175	63990000	Top Workplace Event	\$98.84
2021-11-10	TEXAS ASSN SCHOOL BOAR	64960000	Job Posting Advertisement - L Nilon	\$225.00
2021-11-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-11-11	PARTY CITY 0175	63990000	Top Workplace Event	\$49.42
2021-11-12	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2021-11-12	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-11-12	USPS PO 4800340021	64980000	Postage	\$36.71
2021-11-12	AMZN MKTP US*875PZ2KS3	63990000	Holiday Employee gift	\$345.60
2021-11-15	SAMS CLUB #6367	64150001	Cupcakes for employee appreciation	\$134.30
2021-11-15	4IMPRINT, INC	64950000	Holiday Employee gift	\$1,260.49
2021-11-16	TEXAS ASSN SCHOOL BOAR	64940000	TASB Zoom Training - R. Torres	\$225.00
2021-11-16	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2021-11-17	4IMPRINT, INC	64150001	Items ordered for Employee Holiday Gift	\$1,662.98
2021-11-17	USPS PO 4800340021	64980000	Postage	\$11.15
2021-11-18	OTC BRANDS INC	64150001	Items ordered for Employee Holiday Gift	\$403.75
2021-11-18	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-11-19	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-11-22	AMAZON.COM*XG7C438B3	64150001	National Brownie Day - Employee event	\$282.24
2021-11-23	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-11-24	SAMSClub.COM	64150001	Top Workplace cupcakes	\$158.12
2021-11-24	USPS PO 4800340021	64980000	Postage	\$9.81
2021-11-26	ZIPRECRUITER, INC.	64960000	Job Posting Advertisement - L. Nilon	\$2,259.00
2021-11-29	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-11-29	AZTEC EVENTS AND TENTS	64990000	Rental for Holiday party	\$170.91
2021-11-29	AZTEC EVENTS AND TENTS	64990000	Rental for Holiday Party	\$169.66
2021-11-30	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-11-30	WM SUPERCENTER #3640	64180000	Holiday Reception Drinks	\$41.84
2021-12-01	WM SUPERCENTER #5959	63990000	gift bags	\$17.44
2021-12-01	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-02	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-03	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-04	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-04	AMZN MKTP US*FU9Q419B3	64150001	National Brownie Day - Employee event	\$89.80
2021-12-04	TST* NOTHING BUNDT CAK	64150001	Items ordered for Holiday Reception - Irvington	\$552.00

030 - Human Resources \$11,929.52

HCDE Procurement Card Report - December Statement

050 - Business Support Services

2021-11-05	GOVERNMENT FINANCE OFF	64970000	JAMEZCUA GOVT GAAP UPDATE REGISTRATION FEE	\$135.00
2021-11-17	SUMUP *SAEED MOSED ALI	64130000	JAMEZCUA TAXI CEI CONFERENCE TRAVEL 11/17/21	\$18.36
2021-11-19	HILTON HOTELS	64110000	JAMEZCUA CEI WORKSHOP HOTEL 11/17-19/21	\$526.47
2021-11-19	SQ *SILVER TAXICAB	64130000	JAMEZCUA TAX CEI CONFERENCE 11/19/21	\$15.65
2021-11-19	SQ *TEXAS LEMO TAXI SE	64130000	JAMEZCUA TAX SVC CEI WASHINGTON DC 11/19/21 RTN	\$64.00
2021-11-25	INTUIT *QUICKBOOKS ONL	64970000	MONTHLY QUICKBOOKS SUBSCRIPTION	\$37.31
2021-11-26	THE BUSINESS JOURNALS	64970000	JAMEZCUA THE BUSINESS JOURNAL YEARLY SUBSCRIPTION	\$294.00
2021-12-01	WWW.GRCFORTE.COM	64940000	JBERMEA WRITING WORKSHOP REGISTRATION FEE	\$159.00
050 - Business Support Services				\$1,249.79

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2021-11-04	1526 INSCO HOUSTON	63190000	Maintenance supplies - Facilities	\$87.07
2021-11-05	PRIME VIDEO	63990000	Misc expense refund	(\$3.99)
2021-11-05	PRIME VIDEO	63990000	Misc refund	(\$3.99)
2021-11-05	MIDWEST WHOLESAL HARD	63190000	Maintenance supplies - Facilities	\$278.48
2021-11-05	THE PARK CATALOG	63190000	Maintenance supplies - Facilities	\$557.97
2021-11-05	HARRIS COUNTY - HCPH-E	64920000	Permit needed for the kitchen at Fortis Academy	\$360.00
2021-11-05	THE HOME DEPOT #0577	63190000	Tool kits for schools	\$320.95
2021-11-05	TURNER HARDWARE	63190000	Maintenance supplies - Facilities	\$50.25
2021-11-06	PRIME VIDEO*RT9QT5GM3	63990000	Misc expense / refunded	\$3.99
2021-11-07	PRIME VIDEO*4L68C2S43	63990000	Misc expense/ refunded	\$3.99
2021-11-07	PRIME VIDEO	63990000	Refund misc. expense	(\$3.99)
2021-11-07	PRIME VIDEO	63990000	Refund misc. expense	(\$3.99)
2021-11-08	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$50.42
2021-11-08	H-E-B #737	63990000	Coffee for breakrooms/meetings	\$55.84
2021-11-08	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$37.35
2021-11-08	TURNER HARDWARE	63190000	Refund - Facilities	(\$35.76)
2021-11-08	KROGER #354	64150000	Cookies for Equine meeting	\$9.97
2021-11-09	THE HOME DEPOT #0565	63190000	Maintenance supplies - Facilities	\$15.48
2021-11-09	THE HOME DEPOT #0577	63150000	Ballast for 6300	\$101.50
2021-11-09	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$68.17
2021-11-09	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$83.67
2021-11-09	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - NPO	\$886.20
2021-11-09	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$382.69
2021-11-09	UNITED REFRIG BR #83	63150000	Building supplies - Facilities	\$199.80
2021-11-09	EXXONMOBIL 47943014	63110000	Gas unit 45 -Facilities	\$85.46
2021-11-09	THE PLANTATION CATERIN	64130000	Equine Meeting / Lunch	\$362.40
2021-11-09	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit 34 - Facilities	\$340.50
2021-11-09	TASBO	64970000	TASBO Membership Renewal for Laura Espinoza	\$135.00
2021-11-09	TASBO	64970000	TASBO Membership Renewal for Rich Vela	\$135.00
2021-11-09	CHEVRON 0108129	63110000	Fuel for Unit #25	\$31.97
2021-11-09	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - NPO	\$236.28
2021-11-09	CARRIER ENTERPRISE LLC	63150000	Building supplies - NPO	\$1,643.52
2021-11-09	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$375.90
2021-11-09	AMZN MKTP US*MD1R10BE3	63150000	Building supplies and materials	\$17.88
2021-11-10	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$899.00
2021-11-10	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit 16 - Facilities	\$99.91
2021-11-10	CHEVRON 0108129	63110000	Fuel for Unit #50	\$45.32
2021-11-10	STOKES HARDWARE AND S	63990000	Materials to fix the water hose	\$16.48
2021-11-10	GRAINGER	63190000	Maintenance supplies - Facilities	\$186.06
2021-11-10	SOUTHWESTERN PAINT----	63150000	Building supplies - 6300 Irvington	\$44.44
2021-11-10	HOUSTON PERMITTING CEN	64920000	Permit - Facilities	\$116.11
2021-11-11	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$34.85
2021-11-11	AMZN MKTP US*C21753HM3	63190000	Maintenance supplies - Facilities	\$16.32
2021-11-12	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$33.74
2021-11-12	PPG PAINTS 9621	63150000	Building supplies - 6300 Irvington	\$119.48
2021-11-12	GRAINGER	63150000	Building supplies and materials	\$249.32
2021-11-12	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies - Facilities	\$126.94
2021-11-12	EXXONMOBIL 47938329	63110000	Gas unit 44 - Facilities	\$82.74
2021-11-12	SHELL OIL 57543435705	63110000	Gas unit 44 - Facilities	\$21.23
2021-11-13	CHEVRON 0108129	63110000	Gas unit 8 - Facilities	\$69.30
2021-11-15	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$218.00
2021-11-15	OFFICE DEPOT #2809	63990000	Office items needed for staff	\$61.37
2021-11-15	EXXONMOBIL 48354922	63110000	Gas unit 32- Facilities	\$30.71

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2021-11-16	0692-AUTOPLUS	63170000	Vehicle parts unit 21- Facilities	\$119.83
2021-11-16	0692-AUTOPLUS	63170000	Vehicle part unite 21 Credit - Facilities	(\$129.72)
2021-11-16	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$2,255.40
2021-11-16	EXXONMOBIL 48354922	63110000	Gas unit #26 - Facilities	\$75.35
2021-11-16	0692-AUTOPLUS	63190000	Maintenance supplies - Facilities	\$12.80
2021-11-16	AMZN MKTP US*8R6DY0NO3	63990000	Items needed for PFC Board Meetings	\$249.43
2021-11-17	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$54.78
2021-11-17	THE HOME DEPOT #0577	63150000	Refund / building supplies	(\$181.83)
2021-11-17	ONE STOP MUFFLER SHOP	62470000	Vehicle inspection unit 41 - Facilities	\$26.33
2021-11-18	HARRIS COUNTY TX - SCA	62470000	Vehicle registration conv fee unit 41 - Facilities	\$0.18
2021-11-18	HARRIS COUNTY TX - SCA	62470000	Vehicle registration unit 41 - Facilities	\$8.25
2021-11-18	THE HOME DEPOT #6525	63150000	home depot	\$35.71
2021-11-18	TEX DEPT LICEN N REG	64970000	Licensing / ACR Tech	\$20.00
2021-11-18	AMZN MKTP US*IQ8GM1KY3	63190000	Maintenance supplies - Facilities	\$16.99
2021-11-18	EXXONMOBIL 47937743	63110000	gas unit 45 - Facilities	\$79.13
2021-11-18	TEX DEPT LICEN N REG	64970000	Licensing for ACR Tech	\$30.00
2021-11-18	GRAINGER	63150000	Building supplies and materials	\$134.64
2021-11-18	ETRAILER CORPORATION	63190000	Maintenance supplies - Facilities	\$220.51
2021-11-19	JAMERICAN EQUIPMENT SE	63150000	Replacement Batteries for 6300	\$1,500.00
2021-11-19	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$63.94
2021-11-19	JAMERICAN EQUIPMENT SE	63150000	Replacement batteries for 6300 Irvington	\$1,500.00
2021-11-19	CHASTANG FORD	63170000	Vehicle parts unit 21 - Facilities	\$176.11
2021-11-21	AMAZON.COM*2A5MX0W63	63180000	Two Rug Doctors for NPO	\$1,199.98
2021-11-22	H-E-B #737	64150000	Facilities Safety Staff Meeting	\$93.99
2021-11-22	C OF H SOLID WASTE MGT	64920000	Permit - Facilities	\$178.34
2021-11-22	C OF H SOLID WASTE MGT	64920000	Permit - Facilities	\$178.34
2021-11-22	GRAINGER	63150000	Building supplies - NPO	\$194.40
2021-11-23	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$50.38
2021-11-24	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$37.74
2021-11-24	EXXONMOBIL 47938329	63110000	Gas unit #26- Facilities	\$74.63
2021-11-24	EXXONMOBIL 47938329	63110000	Gas unit 45 - Facilities	\$84.69
2021-11-24	TST* GATLIN S BBQ	64150000	Facilities Safety Meeting	\$179.75
2021-11-26	ITALIANOS	64150000	Charge reimbursed 11/29/21 (see attached)	\$57.14
2021-11-28	THE HOME DEPOT #6543	63150000	Building supplies	\$104.60
2021-11-28	WM SUPERCENTER #3510	63150000	Building supplies	\$11.84
2021-11-29	CE HOUSTON 3759	63150000	Building supplies - Westview/NPO	\$630.19
2021-11-29	THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Facilities (32.91%)	\$19.98
2021-11-29	WALMART.COM AA	63150000	Building supplies	\$25.84
2021-11-29	TASBO	64140000	2022 TASBO Engage Conf. Registration	\$980.00
2021-11-29	GRAINGER	63150000	Ladder for Irvington	\$414.16
2021-11-30	THE HOME DEPOT #0565	63190000	Maintenance supplies - Facilities	\$69.70
2021-11-30	PAPPADEAUX SEAFOOD KIT	64150000	Equine Meeting	\$191.00
2021-12-01	THE HOME DEPOT #0577	63150000	Building supplies for Irvington	\$76.85
2021-12-01	CHEVRON 0154465	63110000	Gas unit 32- Facilities	\$18.50
2021-12-02	THE HOME DEPOT #0577	63190000	Maintenance supplies credit - Facilities	(\$415.44)
2021-12-02	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$415.44

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2021-12-02	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$41.94
2021-12-02	THE HOME DEPOT #6509	63990000	Items needed at ABS East location	\$28.84
2021-12-02	THE HOME DEPOT #0577	63150000	Building supplies	\$286.23
2021-12-02	CHEVRON 0108129	63110000	Unit #49	\$33.77
2021-12-02	TARGET 00013961	63150000	Building supplies	\$44.97
2021-12-02	0174-AUTOPLUS	63170000	Vehicle parts unit 21 - Facilities	\$171.09
2021-12-02	CITY OF HOUSTON ADMIN	64920000	Permit City of Houston - Facilities	\$802.59
2021-12-02	AMZN MKTP US*4E2HO2Y63	63150000	Building supplies for 6300	\$42.99
2021-12-02	CHASE - CITY OF HOUSTO	64920000	Convent fee city of houston - Facilities	\$18.46
2021-12-03	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$19.44
2021-12-03	FAMILY DOLLAR #7346	63150000	Building materials	\$11.47
2021-12-03	SHELL OIL 575424706QPS	63110000	Fuel for Unit #41	\$35.22
2021-12-03	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$384.43
2021-12-03	EXXONMOBIL 47943923	63110000	gas unit 44 - Facilities	\$75.58
2021-12-03	GRAINGER	63150000	grainger	\$152.45
2021-12-03	CHEVRON 0108129	63110000	Fuel Unit #25	\$18.82
2021-12-03	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$151.40
2021-12-03	AMZN MKTP US*ZT9FV36U3	63150000	Building supplies	\$27.86
2021-12-03	AMZN MKTP US*3O8V94LY3	63150000	Building supplies and materials	\$467.80
2021-12-04	AMZN MKTP US*BO9EO9T83	63150000	Building supplies	\$23.99
2021-12-04	AMZN MKTP US*DZ97J1S23	63150000	Building supplies and materials	\$69.98
2021-12-04	ONE STOP MUFFLER SHOP	62470000	Vehicle inspection unit 35 - Facilities	\$26.33
2021-12-04	ONE STOP MUFFLER SHOP	62470000	Vehicle inspection unit 33 - Facilities	\$26.33

083 - Facilities Support Services \$23,439.15

084 - Facilities Operations

2021-11-05	PASADENA SPORTING GOOD	63150000	Building supplies - ABS West	\$1,178.00
2021-11-05	THE HOME DEPOT #6510	63150000	Building supplies- Fortis	\$162.44
2021-11-08	IN *FAST TRACK SPECIAL	63150000	Building supplies -ABS West	\$696.00
2021-11-09	IN *INTEGRATED ECO SOL	64920000	Building permit - ABS West	\$986.07
2021-11-10	STERLINGTON MEDICAL	63150000	Building supplies - ABS West	\$204.00
2021-11-10	GRAINGER	63150000	Building supplies - Highpoint East	\$13.60
2021-11-12	STERLINGTON MEDICAL	63150000	Building supplies - Highpoint East	\$45.00
2021-11-12	STERLINGTON MEDICAL	63150000	Building supplies - ABS East	\$45.00
2021-11-15	GRAINGER	63150000	Building supplies - Fortis	\$95.88
2021-11-16	STERLINGTON MEDICAL	63150000	Building supplies - ABS West	\$45.00
2021-11-16	SHERWIN WILLIAMS 70745	63150000	Building supplies - Fortis	\$74.86
2021-11-19	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$39.23
2021-11-19	THE HOME DEPOT #0569	63150000	building supplies - Highpoint East	\$28.97
2021-11-22	C OF H SOLID WASTE MGT	64920000	Permits -Highpoint	\$178.34
2021-11-22	UNITED REFRIG BR #92	63150000	Building supplies - Highpoint East	\$18.32
2021-11-23	UNITED REFRIG BR #83	63150000	Building supplies - Highpoint East	\$104.88

084 - Facilities Operations \$3,915.59

HCDE Procurement Card Report - December Statement

089 - Choice Facility Partners

2021-11-06	TEXAS MUNICIPAL LEAGUE	62650000	Exhibit booth deposit	\$850.00
2021-11-13	HUBSPOT INC.	64990000	Subscription for CRM usage-Choice Partners	\$400.00
2021-11-15	J. HARDING & CO	64960005	AWARD JACKETS FOR VENDOR/MEMBER APPRECIATION	\$277.00
2021-11-17	TASBO	64140000	TASBO 2022 Engage Annual Conference	\$1,105.00
2021-11-23	AMERICAN TRADESHOW SER	62660000	Exhibit booth supplies	\$399.44
2021-11-23	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$341.64
2021-11-29	AMERICAN TRADESHOW SER	62660000	Credit for taxes	(\$30.44)

089 - Choice Facility Partners \$3,342.64

089 - Choice Partners

2021-11-04	MARGARITAVILLE LAKE RE	64110000	TxPPA Fall Conference Hotel - Skendrick	\$470.08
2021-11-04	MARGARITAVILLE LAKE RE	64110000	Lodging for TxPPA.	\$470.08
2021-11-05	TASBO	64970000	Membership Renewal for TASBO	\$135.00
2021-11-12	VOGUE CLEANERS	64990000	CP Conference/Event Tablecloths Dry Cleaning	\$257.19
2021-11-15	J. HARDING & CO	63990000	CP Logo Uniform Shirt Lettering-JAD	\$24.00
2021-11-16	TASBO	64140000	2022 TASBO Winter Conf. Registration - SKendrick	\$425.00
2021-11-16	TASBO	64140000	Registration for Annual TASBO Conference	\$425.00
2021-11-16	TASBO	64970000	TASBO Annual Membership Dues for M. Robles	\$135.00
2021-11-17	TASBO	64140000	TASBO Engage 2022 Registration	\$795.00
2021-11-17	TASBO	64970000	TASBO Membership Renewal-Jeffrey A Drury	\$135.00
2021-11-18	AMZN MKTP US*571J32KX3	63990000	CP Conference/Events Supplies	\$154.94
2021-11-19	TASBO	64940000	TASBO 2022 Conf. Workshop Registration-J.Drury	\$425.00
2021-11-22	IN *COLOR ONE SYSTEMS,	63960000	Choice Partners Business Cards	\$456.00
2021-12-03	EMBASSY SUITES	64110000	Travel Lodging-Reg 2 ESC Meeting Corpus Mtg-JAD	\$140.30
2021-12-03	LOVE S COUNTRY00002972	64990000	Gas Purchase Refueling-Reg 2 ESC Mtg-JAD	\$74.35
2021-12-03	KROGER #346	64180000	Refreshments & Supplies for CP Vendor/Mbr Workshop	\$183.05
2021-12-03	EMBASSY SUITES	64110000	Meeting with Region 2 ESC - SKendrick	\$140.30

089 - Choice Partners \$4,845.29

HCDE Procurement Card Report - December Statement

090 - Technology Support Services

2021-11-09	AMZN MKTP US*7Y3Y71F53	63990000	Supplies	\$47.94
2021-11-17	ALONTI CAFE & CATERING	64150000	Quarterly IT Team Meeting	\$296.80
2021-11-17	POLL EVERYWHERE, INC.	63970001	Software Renewal	\$84.06
2021-11-17	OFFICE DEPOT #2093	63990000	Office Supplies	\$37.97
2021-11-18	CHICK-FIL-A #02820	64150000	Lunch for IT Quarterly Meeting	\$6.89
2021-11-20	POLL EVERYWHERE, INC.	63970001	Reimbursement for Tax (credit)	(\$5.06)
2021-11-20	HCDE DONATIONS	63990000	Testing	\$1.00
2021-11-20	HCDE DONATIONS	63990000	Testing	\$1.00
2021-12-01	SAMS CLUB #4712	64180000	Refreshments for Team Building	\$18.94
2021-12-01	SQ *ZL HOUSTON, LLC	64990000	Split - Team Building Exercises (82.74%)	\$2,266.80
2021-12-01	SQ *ZL HOUSTON, LLC	64150000	Split - Lunch (17.26%)	\$472.86
2021-12-03	SNUG	64970000	Sungard National Users Group Membership Renewal	\$200.00

090 - Technology Support Services **\$3,429.20**

092 - Marketing Services

2021-11-05	EIG*CONSTANTCONTACT.C O	64990000	Service Charge: Constant Contact, email provider	\$435.00
2021-11-12	AMAZON.COM*PV1DU0R13	63990000	Supplies :Marketing & Client Engagement	\$54.99
2021-11-18	NAYLOR ASSOC SOLUTIONS	64960004	1/4 page ad in TASA Directory	\$837.55
2021-11-28	KALAHARI RESORT - TX	64110000	Prepaid-Hotel: Stephanie, Hugo, Andrey, Vicky	\$915.40
2021-12-01	TASBO	64960004	1/3 page ad in TASBO Report, Jan. May & Aug. 2022	\$1,750.00
2021-12-02	AMERICAN MARKETING ASS	64940000	Workshop: Stephanie, Janet, Hugo, Andrey	\$796.00
2021-12-03	TEXAS SCHOOL PUBLIC RE	64960004	TSPRA: Sponsorship Coffee booth-Andrey Cuellar	\$500.00
2021-12-03	TEXAS SCHOOL PUBLIC RE	64960004	Advertising: TSPRA Magazine (Oct. 2022)	\$1,000.00
2021-12-05	EIG*CONSTANTCONTACT.C O	64990000	Service Charge: Constant Contact, email provider	\$435.00

092 - Marketing Services **\$6,723.94**

093 - Chief Information Officer

2021-11-10	AMZN MKTP US*PA5WR8A83	63990000	Supplies	\$33.90
2021-11-12	HBRSUBSCRIPTION	63290000	Tax credit for online subscription	(\$9.90)
2021-11-25	HOUSTON CHRONICLE CIRC	63290000	Online Newspaper subscription for D. Clark	\$18.62

093 - Chief Information Officer **\$42.62**

094 - External Relations

2021-11-26	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$17.95
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094 - External Relations **\$17.95**

HCDE Procurement Card Report - December Statement

111 - Therapy Services

2021-11-09	APTA PEDIATRICS	64940000	N. Contreras registration fee to APTA Conference	\$390.00
2021-11-10	HOUSTON ZOO- FINANCE	62990000	Team Building Event fee	\$1,318.02
2021-11-19	PP*GULFCOASTAD	64940000	GCASE Registration fees for Managers	\$1,725.00
2021-11-30	KROGER #346	64990000	Supplies needed for district therapist	\$42.89
2021-11-30	WM SUPERCENTER #3640	64990000	Supplies needed for district therapist	\$67.96
				<hr/>
111 - Therapy Services				\$3,543.87

HCDE Procurement Card Report - December Statement

131 - ABC East

2021-11-05	MCDONALD'S M5333	64990000	Expenses for students	\$25.95
2021-11-05	SAMSCLUB #8244	64180000	Expenses for Staff	\$19.41
2021-11-05	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$2.82
2021-11-06	#22 LAKESHORE LEARNING	63910000	Expenses for classroom supplies	\$318.10
2021-11-06	STATEFOODSAFETYCOM	64940000	Expenses for Food Services Clerk Maria Castilleja	\$83.22
2021-11-08	BARNES & NOBLE 2321	63910000	Expenses for classroom learning	\$200.62
2021-11-08	BARNES & NOBLE 2321	63910000	Expenses for students	\$240.00
2021-11-08	WAL-MART #3584	64990000	Expenses for students	\$230.44
2021-11-08	H-E-B #540	64990000	Expenses for students	\$30.00
2021-11-09	EB 6TH ANNUAL POSITIV	64940000	Expenses for Assistant Principal C Jordan Training	\$70.00
2021-11-09	AMZN MKTP US*XQ0Z54IT3	63990000	Expenses for supplies	\$119.76
2021-11-09	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$9.90
2021-11-09	AMAZON.COM*7S2BT5C73	63910000	Expenses for students	\$54.65
2021-11-10	WALMART.COM AA	63990000	Expenses for supplies	\$84.16
2021-11-10	SAMSCLUB #8244	64180000	Expenses for staff	\$83.66
2021-11-10	PARTY CITY 808	64990000	Expenses for staff	\$45.93
2021-11-11	H-E-B #540	64180000	Expenses for staff	\$64.48
2021-11-12	USPS PO 4801290015	64980000	Expenses for students mailing to parents	\$37.14
2021-11-12	DOT COFFEE SP #004 Q80	64150000	Expenses for staff	\$48.80
2021-11-12	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$159.00
2021-11-12	OFFICE DEPOT #1127	63990000	Expenses for supplies	\$84.08
2021-11-16	TACO CABANA 20333	64150000	Expenses for staff	\$25.36
2021-11-16	H-E-B #540	64990000	Expenses for students	\$44.98
2021-11-16	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$7.52
2021-11-16	TASA AUTHNET	64970000	Expense for membership for principal Dr. Jones	\$369.00
2021-11-17	AMZN MKTP US*GM0G14903	63910000	Expenses for student learning	\$151.92
2021-11-17	H-E-B #540	63980000	Expenses for classroom instruction	\$97.12
2021-11-17	H-E-B #540	64150000	Expenses for staff	\$109.54
2021-11-17	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$60.35
2021-11-17	AMAZON.COM*GH8V88BF3	63910000	Expense for students learning	\$58.20
2021-11-18	AMAZON.COM*0Z4D78RR3	63910000	Expenses for student learning	\$33.55
2021-11-18	SAMSCLUB #4702	64990000	Expenses for staff	\$13.48
2021-11-18	WM SUPERCENTER #5612	64990000	Expenses for students boystown trading	\$200.79
2021-11-18	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$10.68
2021-11-18	THRIFT BOOKS GLOBAL, L	63910000	Expenses for students	\$12.21
2021-11-19	THRIFT BOOKS GLOBAL, L	63910000	Credit for taxes	(\$0.93)
2021-11-19	TASBO	64140000	Expenses for conference for secretary C Straker	\$980.00
2021-11-19	PIZZA HUT 032231	64990000	Expenses for boystown trading	\$33.00
2021-11-20	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$6.86
2021-11-20	AMAZON.COM	63910000	Credit for return student learning expense	(\$49.95)
2021-11-22	HOBBY LOBBY ECOMM	63990000	Expenses for supplies	\$255.92
2021-11-29	H-E-B #540	64990000	Expenses for students	\$60.00

HCDE Procurement Card Report - December Statement

131 - ABC East

2021-11-30	USPS PO 4801240047	64980000	Expenses for students mailing to parents	\$15.16
2021-11-30	H-E-B #540	64180000	Expenses for Test Security Training	\$67.29
2021-12-02	AMZN MKTP US*C62690OZ3	63990000	Expenses for supplies	\$105.82
2021-12-02	AMZN MKTP US*KR0C898P3	63990000	Expenses for supplies	\$46.27
2021-12-02	MICHAELS STORES 9444	64990000	Expense for supplies	\$48.42
2021-12-02	WAL-MART #3584	63990000	Expenses for supplies	\$115.68
2021-12-02	AMZN MKTP US*JF3T90KH3	63990000	Expenses for supplies	\$12.96
2021-12-03	SAMSCLUB.COM	64180000	Expenses for monthly collaboration meeting	\$18.41
2021-12-03	TIFF'S TREATS	64180000	Expense for dress code meeting	\$177.45
2021-12-03	AMZN MKTP US*BU5OS5J33	63990000	Expenses for supplies	\$149.64
2021-12-04	AMZN MKTP US*Z38EU7HN3	63990000	Expenses for supplies	\$29.97
131 - ABC East				\$5,278.79

HCDE Procurement Card Report - December Statement

132 - ABC West

2021-11-05	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$5.82
2021-11-08	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.23
2021-11-08	SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$59.88
2021-11-08	SAMSCLUB #8245	63910000	Instructional Materials	\$72.81
2021-11-09	WINGSTOP HOUSTON WESTH	64990000	Boys Town Merit Rewards for students	\$41.97
2021-11-09	SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$59.88
2021-11-09	SAMSCLUB #8245	63980000	Food for Classroom	\$89.06
2021-11-09	SAMS CLUB #8245	63910000	Instructional Materials	\$39.64
2021-11-09	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.46
2021-11-10	AMZN MKTP US*EY7435RO3	64990000	Misc Opr Cost for Ms. Ochoa	\$39.95
2021-11-10	AMZN MKTP US*XQ2ET8503	63910000	Instructional Materials for Classrooms Teachers Re	\$54.35
2021-11-11	SNAPPY PRINTING	63960000	Business Cards for the Staff	\$45.50
2021-11-11	AMZN MKTP US*KE0D63JM3	63910000	Instructional Materials for the Classrooms	\$24.74
2021-11-12	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.46
2021-11-12	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for students	\$208.77
2021-11-15	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.43
2021-11-16	SAMSCLUB #4769	63990000	General Supplies	\$49.96
2021-11-16	SAMSCLUB #4769	63980000	Food for Classroom	\$19.44
2021-11-16	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$116.53
2021-11-16	SAMS CLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$145.80
2021-11-16	SAMS CLUB #4769	63910000	Instructional Materials	\$119.96
2021-11-17	TASBO	64140000	TASBO Conference Ms. Ochoa Fee	\$980.00
2021-11-17	HOTELBOOKINGSERVFEE	64110000	Ms. Ochoa Hotel Reservation for TASBO	\$14.99
2021-11-17	HOTEL*HOTELBOOKING	64110000	Ms. Ochoa Hotel Reservation for TASBO	\$336.93
2021-11-18	HOTEL*HOTELBOOKING	64110000	Refund Wrong Hotel Expedia Ms. Ochoa	(\$336.93)
2021-11-18	OFFICE DEPOT #3312	63910000	Instructional Materials for Students	\$201.91
2021-11-18	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.46
2021-11-19	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.69
2021-11-23	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$13.30
2021-11-24	AMZN MKTP US*Z05S84WA3	63990000	General Supplies for Dr. Keys	\$30.94
2021-11-29	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.23
2021-11-30	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$3.15
2021-11-30	EXXONMOBIL 48132674	63110000	Fuel for the Bus	\$90.01
2021-11-30	SAMS CLUB #8245	63980000	Food for Classroom	\$47.36

HCDE Procurement Card Report - December Statement

132 - ABC West

2021-11-30	SAMSCLUB #8245	63980000	Food for Classroom	\$54.34
2021-11-30	SAMSCLUB #8245	64990000	Boys Town Trading	\$184.86
			Store/Rewards for Students	
2021-11-30	SAMSCLUB #8245	64990000	Boys Town Trading Store	\$21.48
2021-12-01	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$3.97
2021-12-01	HOUSTON SIGN COMPANY	64990000	Refund for Signs for the School	(\$201.09)
2021-12-01	WM SUPERCENTER #3296	63910000	Instructional Materials	\$151.62
2021-12-01	DOLLARTREE	63910000	Instructional Materials	\$56.00
2021-12-01	DOLLARTREE	63910000	Instructional Materials	\$50.00
2021-12-01	WAL-MART #3296	63910000	Instructional Materials	\$74.92
2021-12-01	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for the Classroom	\$18.92
2021-12-02	HOUSTON SIGN COMPANY	64990000	Signs for the School	\$201.09
2021-12-02	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$4.46
2021-12-02	LIBERTY DATA PRODUCTS	63990000	General Supplies for Staff	\$122.97
2021-12-03	USPS PO 4803720060	64980000	Certified Mail for Parents	\$2.23
2021-12-04	GALLERY FLOWERS	64990000	Mis Ope.Cost Decoration for Fall Parent Workshop	\$75.00

132 - ABC West **\$3,423.45**

190 - Technology Cloud Project

2021-11-14	SCREENCAST-O-MATIC	63970000	Screencast-O-Matic software purchase.	\$18.00
2021-12-01	LA MADELEINE CHAMPIONS	64150000	Business Mtg.	\$37.83

190 - Technology Cloud Project **\$55.83**

201 - Adult Education

2021-11-09	UNITED 01699534213860	64130000	Baggage fee for SRoss to attend NABSE Conf	\$35.00
2021-11-10	MARRIOTT LAX AIRPORT	64110000	Lodging for S Ross to attend the NABSE Conf.	\$583.47
2021-11-10	UA INFLT 01699536699943	64130000	Charged incorrectly, S Ross will reimburse HCDE	\$18.00
2021-11-10	UNITED 01699535907720	64130000	Baggage fee for S Ross to attend NABSE Conf.	\$100.00
2021-11-10	UNITED 01699534213860	64130000	Bag fee refund - S Ross to attend NABSE Conf.	(\$35.00)
2021-11-13	UNITED 01699543053622	64130000	Baggage fee for S Ross to attend the NABSE Conf.	\$100.00
2021-11-13	UNITED 01699543047075	64130000	Baggage fee for S Ross to attend the NABSE Conf.	\$35.00
2021-11-14	THEPARKINGSPOT-238RC	64130000	Parking(airport) for S Ross to attend NABSE Conf.	\$44.72
2021-11-15	EXTRA SPACE 0521	62680000	Storage for furniture and materials	\$129.50
2021-11-17	ON STREET	64130000	Parking for S Ross to attend the TX Workforce Conf	\$6.00
2021-11-22	PAYPAL *HOUSTONAREA	64140000	Membership fee for S Ross for HAABSE/TABSE.	\$133.23
2021-12-02	TST* DEMERIS BAR-B-Q -	64180000	Refreshments for AED Ops Meeting	\$141.90

201 - Adult Education **\$1,291.82**

HCDE Procurement Card Report - December Statement

301 - ISS-Division Wide

2021-11-05	BUTLER BUSINESS PRODUC	63990000	Office Supply - Imaging Drum for Printer	\$88.99
2021-11-05	AMZN MKTP US*RN0JU0W93	63990000	Office Supplies - Toner for printer, Binder clips	\$182.99
2021-11-10	KROGER #137	64180000	Refreshments for TLC Mtg.	\$18.55
2021-11-11	OFFICEMAX/DEPOT 6289	63990000	Office Supplies	\$53.05
2021-11-16	AMZN MKTP US*FJ91J98R3	63990000	Office Supplies - iPad Charger, USB Adapter	\$39.87
2021-11-18	AMAZON.COM*LN8AN8073	63990000	Office Supply - External Drive	\$119.99
2021-11-22	ASCD	63290000	Book - Seven Factors for Success	\$37.76
2021-11-23	GRACES ON KIRBY	64150000	Business Mtg. Meal	\$93.88
2021-12-01	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Black Toner for TLC Printer	\$108.84

301 - ISS-Division Wide **\$743.92**

302 - ISS-Math

2021-11-07	AMAZON PRIME*J87E88TR3	64970000	Amazon Prime Membership Fee	\$119.00
2021-11-09	LENOVO UNITED STATES	63990000	Office Supplies - Think Pad Pen	\$36.98

302 - ISS-Math **\$155.98**

307 - ISS-English Language Arts

2021-11-10	IN *COLOR ONE SYSTEMS,	63960000	Printing of TEKS cards.	\$661.00
2021-11-11	INTERNATIONAL LITERACY	64970000	Active Professional Membership Fee	\$248.40
2021-11-11	AMAZON.COM*M02YR5DT3	63990000	Office Supplies	\$21.78
2021-11-11	AMAZON.COM*QC75M9VI3	63990000	Office Supplies - Gel Ink Pens, Black Notebooks	\$26.07
2021-11-14	AMAZON.COM*735M388M3	63990000	Office Supplies - Thoughtful pop open cards	\$37.67
2021-11-14	AMZN MKTP US*QA9HH0WB3	63990000	Office Supplies - Number Spot Markers & Labels	\$58.16
2021-11-15	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Easel Pads, File Folders	\$381.61
2021-11-15	AMAZON.COM*PK2UN0R93	63290000	Book - 4 Essential Studies	\$29.38
2021-12-01	AMZN MKTP US*3M2497T43	63990000	Office Supplies - Box Cutter, Window Decal Sticker	\$21.48
2021-12-02	AMAZON.COM*FP71A45Q3	63990000	Office Supplies - Desk Organizers	\$26.26
2021-12-02	AMAZON.COM*VJ1UO5C03	63290000	Book - US History for Dummies	\$19.59
2021-12-03	MOVINGWRITERSCOMMUNI TY	64970000	Active Membership Fee	\$50.00
2021-12-04	FLOWCODE PRO	64990000	Active Subscription for Workshops	\$4.95

307 - ISS-English Language Arts **\$1,586.35**

HCDE Procurement Card Report - December Statement

314 - ISS-Speaker Series

2021-11-05	SMORE.COM - EDUCATOR	64990000	Active Workshop Subscription	\$79.00
2021-11-06	AMAZON.COM	63990000	Office Supplies - Refund	(\$30.69)
2021-11-12	FCC*FRANKLINCYSEMINAR	63910000	Books - Speed of Trust	\$2,088.21
2021-11-17	AMZN MKTP US*9E6GG8ET3	63290000	Book - Ginger Tucker's First Year Teacher Notebook	\$99.00
2021-11-17	AMAZON.COM*ZI2Z48SQ3	63290000	2 Books - First Day of School & Cognitive Approach	\$50.83
2021-11-17	AMAZON.COM*101NK2WE3	63290000	Split - Books (75.12%)	\$42.24
2021-11-17	AMAZON.COM*101NK2WE3	63990000	Split - Office Supplies - Gel Pens, Sharpies (24.88%)	\$13.99
2021-11-17	AMZN MKTP US*QB38S4TQ3	63290000	Book - Ginger LaGrone Tucker	\$50.87
2021-11-22	AMAZON.COM*RC4B69QF3	63290000	Book - New Teacher Induction	\$18.95

314 - ISS-Speaker Series \$2,412.40

501 - Special Schools

2021-11-05	TCASE	64140000	Registration for Brenda Mullins, TCASE Great Ideas	\$555.00
2021-11-06	DICK'S SPORTING GOODS	64990000	Expenses for Misc Operating Cost	\$220.00
2021-11-09	AMZN MKTP US	63990000	Refund for General Supplies and Materials	(\$59.94)
2021-11-11	WAL-MART #4526	64180000	Split - Expenses for refreshments for staff develo (16.37%)	\$15.98
2021-11-11	WAL-MART #4526	63990000	Split - Expenses for General Supplies & Materials (83.63%)	\$81.62
2021-11-15	DUNKIN #351822 Q35	64180000	Refreshments Refund	(\$0.49)
2021-11-15	DUNKIN #351822 Q35	64180000	Refreshments Refund	(\$1.28)
2021-11-15	TASBO	64970000	Expenses for TASBO Membership Renewal	\$135.00
2021-11-16	WAL-MART #3500	63990000	General office expenses	\$3.98
2021-11-17	TASBO	64140000	Expenses-EMPL Travel-Conf Reg & Fee TASBO	\$980.00
2021-11-19	TASBO	64970000	Expenses for TASBO Membership and Licensing	\$60.00
2021-12-01	SAMSCLUB #6367	64180000	Split - Expenses for Refreshments-Monthly Meetings (75.97%)	\$217.94
2021-12-01	SAMSCLUB #6367	63990000	Split - Expenses for general supplies & materials (24.03%)	\$68.94
2021-12-01	AMAZON.COM*Z490C2GK3	63990000	Expenses for General Supplies & Materials-Schools	\$188.49
2021-12-03	SAMS CLUB #6367	63990000	Split - Expenses for General Supplies & Materials (8.56%)	\$27.81
2021-12-03	SAMS CLUB #6367	64180000	Split - Expenses for Refreshments-Admin Meeting (91.44%)	\$297.19
2021-12-03	CHICK-FIL-A #02820	64150000	Expenses-Business Meeting Meals with Interquest	\$142.75

501 - Special Schools \$2,932.99

HCDE Procurement Card Report - December Statement

800 - Fortis Academy

2021-11-04	THE FRENCH CORNER CATE	63410000	Cafeteria lunches	\$174.00
2021-11-05	NTLREST SERVSAFE	63390000	Student Testing Materials	\$15.99
2021-11-05	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$184.00
2021-11-06	AMZN MKTP US*JT72A66B3	63990000	Office Supplies	\$216.73
2021-11-08	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$154.00
2021-11-09	NTLREST SERVSAFE	63390000	Taxes Credit(Refund)	(\$0.99)
2021-11-09	NTLREST SERVSAFE	63390000	Taxes Credit (Refund)	(\$0.99)
2021-11-09	NTLREST SERVSAFE	63390000	Taxes Credit (Refund)	(\$0.99)
2021-11-09	NTLREST SERVSAFE	63390000	Taxes Credit (Refund)	(\$0.99)
2021-11-09	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$184.00
2021-11-09	KROGER #128	63910000	Instructional Supplies (Culinary Class)	\$150.10
2021-11-10	SAMSCLUB.COM	63910000	Instructional Supplies (Culinary Class)	\$74.78
2021-11-10	ACE MART SPRING 330	63910000	Instructional Supplies (Culinary Class)	\$129.24
2021-11-10	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$164.00
2021-11-10	SAMSCLUB #8245	63910000	Instructional Supplies (Culinary Class)	\$167.30
2021-11-10	SAMS CLUB #8245	63910000	Instructional Supplies (Culinary Class)	\$63.21
2021-11-10	SAMS CLUB #8245	63110000	Fuel for Fortis Van	\$39.21
2021-11-10	STATEFOODSAFETYCOM	64940000	Maria Bautista StateFoodSafety Training	\$89.17
2021-11-10	STATEFOODSAFETYCOM	64940000	Nakia Francis StateFoodSafety Training	\$89.17
2021-11-11	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$174.00
2021-11-11	WM SUPERCENTER #1279	63910000	Instructional Supplies (Culinary Class)	\$14.16
2021-11-11	SAMS CLUB #8245	63410000	Cafeteria Drinks	\$9.88
2021-11-11	AMZN MKTP US*Nf9QF4CY3	63990000	Office Supplies	\$133.88
2021-11-12	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$140.50
2021-11-14	DOLLAR TREE	63990000	Office Supplies	\$24.00
2021-11-15	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$134.50
2021-11-15	MICHAELS STORES 1310	63990000	Office Supplies	\$73.17
2021-11-15	SAMS CLUB #8245	63910000	Instructional Supplies Cafeteria	\$77.91
2021-11-16	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$114.50
2021-11-16	STATEFOODSAFETYCOM	63390000	Student Texas Food Handler Card License	\$10.00
2021-11-18	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$164.00
2021-11-18	TARGET 00014589	64990000	Split - Christmas Decorations (89.6%)	\$598.42
2021-11-18	TARGET 00014589	64180000	Split - Refreshments (10.4%)	\$69.48
2021-11-19	TASBO	64970000	Maria Bautista TASBO Membership	\$135.00
2021-11-20	PANERA BREAD #204106 O	64150000	Food for Knox and Spring ISD Tour	\$153.34
2021-11-29	TASBO	64140000	Maria Bautista Registration for TASBO Conference	\$1,010.00
2021-11-30	THE FRENCH CORNER CATE	63110000	Cafeteria Lunches	\$134.50
2021-12-01	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$144.50
2021-12-02	NTLREST SERVSAFE	63390000	Credit for testing materials	(\$0.99)
2021-12-02	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$114.50
2021-12-02	SAMSCLUB #8245	63990000	Office Supplies	\$24.96
2021-12-03	THE FRENCH CORNER CATE	63410000	Cafeteria Lunches	\$140.50
2021-12-04	H-E-B #614	63910000	Instructional Supplies for Culinary Class	\$24.26

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800 - Fortis Academy \$5,509.91

HCDE Procurement Card Report - December Statement

901 - Head Start

2021-11-04	1526 INSCO HOUSTON	63190000	Maintenance supplies - Sheffield	\$352.39
2021-11-05	WM SUPERCENTER #194	63410000	Nutrition	\$301.26
2021-11-05	CHEVRON 0108129	63110000	Fuel for the Fifth Ward SUV #40 (100%)	\$54.58
2021-11-06	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	\$34.85
2021-11-06	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for AM Espinosa	\$40.75
2021-11-08	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$33.12
2021-11-08	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$14.19
2021-11-10	SAMSCLUB.COM	64180000	Snacks before the HS DISC Assessment Teambuilding	\$31.44
2021-11-10	HUNGRY FARMER BAR-B-Q	64150000	Lunch for Part 1 DiSC Assessment Training	\$429.20
2021-11-10	WAL-MART #1137	63990000	General Supplies	\$23.38
2021-11-10	WM SUPERCENTER #1137	64150000	Business Meeting Meals	\$28.98
2021-11-10	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (70%)	\$35.32
2021-11-10	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (29.99%)	\$15.13
2021-11-10	SAMS CLUB #8246	64180000	Snacks before the HS DISC Assessment Teambuilding	\$17.96
2021-11-11	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$19.94
2021-11-12	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Sheffield	\$67.30
2021-11-12	STATEFOODSAFETYCOM	64970000	Food manager's certification for E Lane	\$85.00
2021-11-13	THE HOME DEPOT #0569	63190000	Maintenance supplies - LaPorte	\$36.72
2021-11-15	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	\$54.47
2021-11-15	GRAINGER	63190000	Maintenance supplies - Barrett Station	\$49.66
2021-11-15	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$35.25
2021-11-15	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$15.11
2021-11-15	CITY OF BAY TOWN ALARM	64920000	Baytown HS false alarm fees (75%)	\$24.75
2021-11-15	CITY OF BAY TOWN ALARM	64920000	Baytown HS false alarm fees (25%)	\$8.25
2021-11-16	SAMSCLUB.COM	63910005	Split - Classroom Diapers-CCP (60%)	\$782.47
2021-11-16	SAMSCLUB.COM	63910005	Split - Classroom Diapers-EHS (40%)	\$521.65
2021-11-16	SQ *PINSPIRATION HOUST	64940000	Health & Family Services Teambuilding	\$667.00
2021-11-16	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (70%)	\$28.02
2021-11-16	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (30%)	\$12.01
2021-11-17	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	\$96.83
2021-11-17	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Sheffield	\$37.45
2021-11-18	SAMSCLUB.COM	63910005	Split - Classroom Diapers-CCP (60%)	\$567.07
2021-11-18	SAMSCLUB.COM	63910005	Split - Classroom Diapers-EHS (40%)	\$378.05

HCDE Procurement Card Report - December Statement

901 - Head Start

2021-11-18	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$35.06
2021-11-18	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$15.03
2021-11-18	TX HHSC CCL FEE	64920000	Annual CCL fees for Baytown HS (75%)	\$215.69
2021-11-18	TX HHSC CCL FEE	64920000	Annual CCL fees for Baytown HS (25%)	\$71.89
2021-11-18	ALL POINTS FOODSERVICE	63190000	Maintenance -Sheffield	\$130.06
2021-11-19	SAMS CLUB #8281	63990000	Supplies needed for HS teambuilding	\$36.96
2021-11-19	FIVEBELOW.COM 18444523	64990000	Supplies for the End of Yr PCouncil Mtg	\$107.95
2021-11-19	FIVEBELOW.COM 18444523	64990000	Supplies for the End of Yr PCouncil Mtg	\$107.95
2021-11-22	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	\$38.94
2021-11-29	THE HOME DEPOT #6509	63190000	Maintenance supplies - Sheffield	\$38.20
2021-11-29	THE HOME DEPOT #0569	63190000	Split - Maintenance Supplies - Sheffield (67.09%)	\$40.74
2021-11-29	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (70%)	\$26.96
2021-11-29	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (30%)	\$11.56
2021-11-29	AMZN MKTP US*L39TA8O33	63990641	Replacement laptop keyboard for Compton HS	\$55.95
2021-11-30	THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - LaPorte (48.1%)	\$22.75
2021-11-30	THE HOME DEPOT #1832	63190000	Split - Maintenance Supplies - Tidwell (51.9%)	\$24.55
2021-11-30	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for A Branch	\$40.75
2021-12-01	SAMSCLUB.COM	63420000	Paper goods for Baytown HS	\$109.08
2021-12-01	HUNGRY FARMER BAR-B-Q	64180000	Split - Lunch for HS Leadership training (90%)	\$137.48
2021-12-01	HUNGRY FARMER BAR-B-Q	64180000	Split - Lunch for EHS Leadership training (10%)	\$15.27
2021-12-01	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	\$119.96
2021-12-01	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for E George	\$40.75
2021-12-01	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (70%)	\$30.98
2021-12-01	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (30%)	\$13.27
2021-12-02	HOMEDEPOT.COM	63990000	Boxes & packing supplies 4 Fifth Ward renovations	\$232.20
2021-12-02	SAMSCLUB.COM	63420641	Paper goods for Compton Head Start	\$96.64
2021-12-02	SAMSCLUB.COM	63420000	Paper goods for Baytown EHS	\$72.72
2021-12-02	HOMEDEPOT.COM	63990000	Boxes & packing supplies 4 Fifth Ward renovations	\$21.34
2021-12-02	AMZN MKTP US*GJ10L2043	63910000	Instructional supplies for La Porte HS	\$23.98
2021-12-02	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for TM Alvia	\$40.75
2021-12-02	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - Baytown	\$265.57
2021-12-02	DOLLAR TREE, INC.	64990000	Supplies for the End of Yr PCouncil Mtg	\$216.00
2021-12-02	AMZN MKTP US*R68XU16F3	63910000	Instructional supplies for La Porte HS	\$61.00

HCDE Procurement Card Report - December Statement

901 - Head Start

2021-12-03	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (69.99%)	\$31.67
2021-12-03	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$13.58
2021-12-03	AMZN MKTP US*4R4ZT6LL3	63910000	Instructional supplies for La Porte HS	\$91.96
2021-12-04	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for C Kiro	\$40.75

901 - Head Start \$7,595.49

922 - Coop After School Enrich (CASE)

2021-11-05	AMZN MKTP US*MT7HX74M3	64990000	Kids' Day Projects Curriculum Supplies	\$117.86
2021-11-08	AMZN MKTP US*0X7I00TU3	64990000	Kids' Day Projects Curriculum Supplies	\$14.98
2021-11-09	CALENDLY	64990000	Monthly Subscription	\$10.00
2021-11-09	EIG*POWWEB	64990130	Ecobot website	\$215.28
2021-11-10	EIG*CONSTANTCONTACT.C O	64990130	Monthly subscription	\$70.00
2021-11-11	WAL-MART #3640	64180000	Snacks for Workshops	\$42.41
2021-11-15	DEMERIS BARBECUE - SHE	64150000	lunch food for dept retreat	\$658.25
2021-11-15	DEMERIS BARBECUE - SHE	64150000	breakfast food for dept retreat	\$482.40
2021-11-15	DEMERIS BARBECUE - SHE	64150000	tip for breakfast food for dept retreat	\$10.00
2021-11-15	DEMERIS BARBECUE - SHE	64150000	breakfast food for dept retreat	\$472.40
2021-11-15	DEMERIS BARBECUE - SHE	64150000	lunch food for dept retreat	\$728.25
2021-11-18	SAMSCLUB.COM	64990000	snacks for cycle 11 sites	\$43.08
2021-11-18	SAMSCLUB.COM	64990000	snacks for cycle 11 sites	\$43.08
2021-11-22	THE HOME DEPOT #0571	64990000	Kids' Day Projects Curriculum Supplies	\$102.37
2021-11-22	SAMS CLUB #4712	64990000	Split - Kids' Day Entrepreneurship Culminating Eve (76.95%)	\$397.78
2021-11-22	SAMS CLUB #4712	64150130	Split - All-Earth Ecobot Challenge Reveal Day/Teac (23.05%)	\$119.18
2021-11-23	AMZN MKTP US*C322L5S53	64990000	Kids' Day Projects Curriculum Supplies	\$117.43
2021-11-24	AMZN MKTP US*OH8SR0JK3	64990000	Kids' Day Projects Curriculum Supplies	\$191.48
2021-12-02	JASON'S DELI TNY 028	64150000	Managers interview meeting	\$72.61

922 - Coop After School Enrich (CASE) \$3,908.84

923 - Resource Development

2021-11-06	HYATT REGENCY SEATTLE	64110000	Lodging for Annual GPA Conference - Presenting	\$800.85
2021-11-09	POWER TOOLS 2021	64940000	Annual Power Tools Nonprofit Conference	\$25.00
2021-12-04	AMZN MKTP US*YC9944ED3	63990000	Holiday E&E Luncheon Supplies	\$100.91

923 - Resource Development \$926.76

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924 - Research & Evaluation

2021-11-16	IN *NATIONAL ALLIANCE	64970000	NABSE annual membership	\$100.00
2021-11-29	BELLAGREEN #103- HEIGH	64150000	NPO Directors Collaboration meeting	\$109.61
2021-11-30	WAL-MART #3640	63990000	Purchased wrong item- returned	(\$10.88)
2021-11-30	WAL-MART #3640	63990000	Office supplies needed*batteries for mouse/keyboa	\$64.32
2021-11-30	WM SUPERCENTER #3640	63990000	Items needed for the office -light bulbs	\$39.75
2021-12-05	AMAZON.COM*TQ86V4ZO3	63990000	Internal SSD for desktop	\$52.99

924 - Research & Evaluation **\$355.79**

925 - Communications & Public Information

2021-11-10	B&H PHOTO 800-606-6969	63990000	Supplies needed for Communications Division	\$402.51
2021-11-16	AMZN MKTP US*4S9HB3LT3	63990000	Supplies for Communications WORKSHOPS-LORENA COZZARI	\$70.97
2021-11-22	PRSA	64940000	WORKSHOPS-SARA MCCULLOUGH	\$445.00
2021-11-22	PRSA	64940000	WORKSHOPS-SARA MCCULLOUGH	\$445.00
2021-11-30	IN *COLOR ONE SYSTEMS,	63960000	Birthday cards for employees.	\$188.00
2021-12-01	IN *COLOR ONE SYSTEMS,	63960000	Christmas Cards for divisions.	\$726.00
2021-12-03	WM SUPERCENTER #4526	64180000	DRINKS FOR MEETING: COMMUNICATIONS	\$15.12
2021-12-03	TEOTIHUACAN MEXICAN CA	64180000	FOOD FOR MEETING: COMMUNICATIONS	\$239.85
2021-12-04	HOUSTON CHRONICLE CIRC	63290000	HOUSTON/CHRONICLE: LORENA & COMMUNICATIONS USAGE	\$8.99

925 - Communications & Public Information **\$2,541.44**

955 - Purchasing - Gulf Coast Co-op

2021-11-12	AMERICAN COMMODITY DIS	64970000	Group Membership Renewal	\$175.00
2021-11-15	TASN	64140000	TASN Partner Collab Summit Reg. Fee	\$405.00
2021-11-16	HILTON GARDEN INN	64110000	Hotel for IWT Conference Hurst, TX	\$246.34
2021-11-18	NATIONAL CACFP SPONSOR	64140000	Booth Fee for CP at CACFP Conference in NOLA	\$1,400.00
2021-11-19	TASBO	64940000	TASBO Conference Cert Classes - M.W.	\$370.00
2021-11-19	TASBO	64940000	TASBO Full Conference Registration - T.P.	\$425.00
2021-11-23	TASBO	64140000	TASBO Conference Registration Fee	\$425.00
2021-11-23	NATIONAL CACFP SPONSOR	64940000	National CACFP Sponsor Registration - T.P.	\$250.00
2021-11-29	BUTLER BUSINESS PRODUC	63990066	Giveaways for Nutrition Show	\$1,005.00
2021-11-29	TASBO	64970000	TASBO Membership Renewal - M.W.	\$135.00

955 - Purchasing - Gulf Coast Co-op **\$4,836.34**

HCDE Procurement Card Report - December Statement

970 - Highpoint East

2021-11-05	AMZN MKTP US*KV5UO82D3	63910000	Instructional material	\$402.30
2021-11-05	AMZN MKTP US*0Z7LG9X53	64950000	Veterans day ceremony	\$26.10
2021-11-06	AMZN MKTP US*7K8L07T03	63910000	student project supplies	\$224.46
2021-11-07	AMZN MKTP US*YP7CW4CO3	64990000	supplies for college and career day	\$534.01
2021-11-07	AMZN MKTP US*030DM70E3	64990000	Supplies for college and career day	\$10.05
2021-11-08	SAMS CLUB #8281	63980000	student water/incentives	\$219.14
2021-11-08	ACADEMY SPORTS #9	64990000	tables foe college and career day	\$739.83
2021-11-09	AMZN MKTP US*IX1KM5GS3	63910000	student project supplies	\$257.57
2021-11-10	GRAPHICS UNLIMITED INC	64990000	backdrop for college and career day	\$489.51
2021-11-10	CASTRO GRAPHICS	64990000	banner for college and career day	\$250.00
2021-11-11	LONGHORN STEAK 0125439	64150000	veteran's day	\$14.98
2021-11-11	AMZN MKTP US*TY5D15F13	64990000	supplies for college and career day	\$64.83
2021-11-12	AMZN MKTP US*NM5UQ2ZV3	64990000	supplies for college and career day	\$63.90
2021-11-16	TASBO	64970000	TASBO membership fee	\$135.00
2021-11-16	STAPLES 00119024	64990000	supplies for college and career day	\$117.93
2021-11-16	PARTY CITY 786	64990000	supplies for college and career day	\$20.00
2021-11-16	PARTY CITY 786	64990000	supplies for college and career day	\$12.98
2021-11-16	AMZN MKTP US*HS5GM9C83	64990000	supplies for college and career day	\$37.47
2021-11-17	CHICK-FIL-A #02418	63980000	college and career day guest meals	\$352.35
2021-11-17	TASBO	64140000	trip has been cancelled	\$980.00
2021-11-17	PAW*BIG DAWGS FAMILY K	64150000	deposit for staff meeting meal 11/19/21	\$200.00
2021-11-17	KONA ICE K-4	63980000	college and career day	\$438.15
2021-11-19	WAL-MART #1137	64150000	staff meeting	\$23.88
2021-11-19	PAW*BIG DAWGS FAMILY K	64150000	staff meeting	\$350.00
2021-11-19	SAMSCLUB #8281	64990000	containers	\$48.96
2021-11-19	SAMSCLUB.COM	64990000	staff meeting meals supplies	\$133.98
2021-11-19	AMAZON.COM*C33R19EO3	64990000	replacement harddrive	\$285.32
2021-11-23	SMORE.COM	64970000	subscription newsletter creator	\$149.00
2021-11-30	WM SUPERCENTER #3500	64990000	Split - lobby décor (21.83%)	\$49.70
2021-11-30	WM SUPERCENTER #3500	63980000	Split - student incentives (78.17%)	\$178.00
2021-12-01	SAMS CLUB #8281	64990000	student supplies/incentives	\$49.16
2021-12-03	AMZN MKTP US*346WE9NQ3	63910000	student headphones	\$189.00

970 - Highpoint East \$7,047.56

Grand Total:

Total transactions: 646 \$120,448.88

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1518498	12/03/2021	13871	AT&T CORP	1,671.47
			PHONE 110721-120621	123.84
			PHONE 110521-120421	123.84
			PHONE 110521-120421	167.48
			PHONE 110521-120421	219.62
			PHONE 110921-120821	357.66
			PHONE 111521-121421	47.27
			PHONE 111121-121021	213.06
			PHONE 111721-121621	125.61
			PHONE 111921-121821	293.09
1518499	12/03/2021	88571	BLACKBOARD INC	24,525.00
			6 WCM-ESSN WEBSITE AND CO	5,130.00
			PREMIUM PLUS ALLOWS FOR T	1,710.00
			REQUIRED ADD-ON SERVICE F	815.00
			CREATIVE: MYWAY ULTRA TEM	4,037.50
			RELIABLE MASS NOTIFICATIO	11,550.00
			FOR K12 MASS NOTIFICATION	1,282.50
1518502	12/03/2021	82495	COMCAST CORPORATION	521.10
			INTERNET 112121122021	144.10
			INTERNET 111121-12102	377.00
1518505	12/03/2021	22600	DEMERIS BARBECUE	2,720.70
			PA2022-0133 FOOD DEBA	78.65
			PA2022-0133 FOOD DEBA	206.95
			PA2022-0133 FOOD DEBA	242.85
			PA2022-0133 FOOD DEBA	250.40
			PA2022-0184	201.95
			PA2022-0184	212.70
			PA2022-0184	232.10
			PA2022-0184	300.10
			PA2022-0184	317.70
			PA2022-0184	318.35
			PA2022-0184	358.95
1518507	12/03/2021	88574	EXECU TEAM STAFFING	2,911.43
			TEMPORARY SERVICES FOR BU	780.79
			TEMPORARY SERVICES FOR BU	843.64
			TEMPORARY SERVICES FOR BU	858.00
			OPEN PO FOR: CAT MAI	429.00
1518510	12/03/2021	29680	HARRIS COUNTY APPRAISAL DISTRICT	45,687.00
			QUARTERLY PROPERTY TAX	
1518512	12/03/2021	29920	HARRIS COUNTY TREASURER	43,381.00
			JAN2022 LAW ENFORCE	12,394.50
			JAN2022 LAW ENFORCE	6,197.38
			JAN2022 LAW ENFORCE	18,591.75
			JAN2022 LAW ENFORCE	6,197.37
1518513	12/03/2021	88722	HIGH POINT	4,688.67
			LIVI FLAT FACIAL WHT 2PLY	96.72
			SSS 20 NATPOLY UHS PAD 5/	99.25
			SSS ASSURE ANTIBACTERIAL	1,994.00
			FR T.E.T DEFOAMER 2/CS FU	209.70
			FU MOMENTUM FLOOR FINISH	1,069.50
			LC INTERFOLD WHT DRC WIPE	1,219.50

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1518517	12/03/2021	88961	MASA GLOBAL	520.00
			OCT21 AMBULANCE PLAN	260.00
			SEPT21 AMBULANCE PLAN	260.00
1518519	12/03/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,453.92
			OCT21 ACCIDENTAL PLAN	
1518520	12/03/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	103.04
			COBRA OCT21 VISION	
1518521	12/03/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	385.89
			COBRA OCT21 DENTAL	
1518522	12/03/2021	44980	OTC DIRECT INC	157.45
			CHRISTMAS COLORING BOOKS	27.70
			CHRISTMAS LIGHTBULB CRAYO	22.00
			CHRISTMAS PENGUIN FLAT PL	39.89
			HOLIDAY PENCIL ASSORTMENT	22.79
			GREEN AND RED JINGLE BELL	19.35
			RED WHITE STRIPE BAGS	9.97
			MINI HOLIDAY BUBBLES	15.75
1518525	12/03/2021	86862	PS LIGHTWAVE INC	3,921.75
			DEC21 MONTHLY DATA	
1518526	12/03/2021	84322	QUALTRICS LABS, INC	11,969.99
			DESCRIPTIONS: VOCALIZE CO	
1518531	12/03/2021	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00
			CRIMINAL BACKGROUND CHECK	
1518532	12/03/2021	84156	MELITON MOYA JR	2,000.00
			PA2022-0185 SBT RETRE	
1518537	12/03/2021	85561	WHITLEY PENN LLP	2,938.00
			AUDIT SERVICES FY 21-22	
1518538	12/03/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	3,513.58
			NOV21 LEASE	25.29
			NOV21 LEASE	250.09
			NOV21 LEASE	149.84
			NOV21 LEASE	149.84
			NOV21 LEASE	154.67
			NOV21 LEASE	149.84
			NOV21 LEASE	193.37
			NOV21 LEASE	149.84
			NOV21 LEASE	173.78
			NOV21 LEASE	149.84
			NOV21 LEASE	149.84
			NOV21 LEASE	49.02
			NOV21 LEASE	149.84
			NOV21 LEASE	149.84
			NOV21 LEASE	149.84
			NOV21 LEASE	149.84
			NOV21 LEASE	217.32
			NOV21 LEASE	217.32
			NOV21 LEASE	149.84
			NOV21 LEASE	217.32
			NOV21 LEASE	149.84
			NOV21 LEASE	149.84
			NOV21 LEASE	217.32
1518558	12/10/2021	87967	A-1 PERSONNEL OF HOUSTON INC	178.20
			TEMPS 1220 HOURS - OPEN P	

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1518560	12/10/2021	87542	ALWAYS IN SEASON, INC DEC21 PLANT MAINTEN	16.50
1518561	12/10/2021	88292	AMERICAN FIDELITY ASSURANCE COMPANY EMPLYEE NOV21 CAN PLA	1,995.22
1518562	12/10/2021	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLYEE NOV21 CAN PLA	547.32
1518564	12/10/2021	13872	AT&T LONG DISTANCE LOND DIS111721-121621	376.07
1518569	12/10/2021	16240	BOSWORTH PAPERS INC PA2022-0189 DIFFERENC PALLET 20LB 8 1/2 X 11",	1,344.65 335.78 1,008.87
1518572	12/10/2021	88498	MEGHAN E SANKOWSKI PROVIDE RUNNING RECORD TR	1,250.00
1518573	12/10/2021	82495	COMCAST CORPORATION CABLE 112821-122721 CABLE 112621-122521 INTERNET/CABL1124-1223 INTERNET 120121123021	468.72 129.59 91.13 132.50 115.50
1518576	12/10/2021	88933	CVENT INC VIRTUAL MANAGEMENT/PLATFO	9,712.50
1518579	12/10/2021	88574	EXECU TEAM STAFFING TEMPORARY SERVICES FOR BU	622.05
1518580	12/10/2021	80775	FRENCH CORNER CATERING INC PA2022-02222 EXPENSES	184.00
1518583	12/10/2021	29505	HALLMARK OFFICE PRODUCTS INC OFFICE FURNITURE: 72" COM 8' RACETRACK CONFERENCE R 2 DOOR STORAGE CABINET AR 24X96 BAR HEIGHT CHAIRS C KFI BAR HEIGHT CHAIRS COL L SHAPE HEIGHT ADJUSTABLE 36'4 DRAWER LATERAL FILE MOBILE PEDESTAL BOX BOX F 24X72 BAR HEIGHT TABLE, B KFI BAR HEIGH CHAIRS SIL	7,162.60 819.00 365.00 275.00 756.00 1,210.00 1,067.00 600.60 520.00 582.00 968.00
1518585	12/10/2021	29920	HARRIS COUNTY TREASURER RADIO AIRTIME FOR 12 MONT	156.00
1518591	12/10/2021	81932	HYATT LEGAL PLANS INC NOV21 PREPAID LEGAL P	1,494.00
1518592	12/10/2021	87654	INSTANT DATA TECHNOLOGIES DBA INDAT PA2022-0224 EMOTIONAL	600.00
1518593	12/10/2021	34705	J HARDING & CO RED KAP INDUSTRIAL CARGO RED KAP INDUSTRIAL CARGO RED KAP INDUSTRIAL CARGO	1,364.86 972.16 306.96 85.74
1518594	12/10/2021	35069	JEM RESOURCE PARTNERS IDENTITY THEFT NOV21	878.00
1518599	12/10/2021	88961	MASA GLOBAL NOV21 MEDICAL TRANSPO	260.00
1518602	12/10/2021	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	40.00

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1518619	12/10/2021	61927	VERIZON WIRELESS VERIZON110821-120721	13,078.99
1518620	12/10/2021	61927	VERIZON WIRELESS CELLPHONE 112921-1228	458.89
1518621	12/10/2021	88087	VERSA CREATIVE GROUP LLC DEC21 CREATIVE SERVIC SEPT21-NOV21CREATIVE	12,000.00 3,000.00 9,000.00
1518622	12/10/2021	88207	CHERYL ROBINSON VITAL CHERYL VITAL WILL CONDUCT	6,900.00
1518624	12/10/2021	86904	WEBQA INC SOFT LIC PA 2022-0190	6,604.59
1518625	12/10/2021	88313	WELLSPRING TELEHEALTH NOV 21 TELEMED	1,000.00
1518626	12/10/2021	64250	WORKERS ASSISTANCE PROGRAM EMPYRS NOV21 ASSIST P	1,560.16
1518714	12/15/2021	80164	DAVID G PEAKE DED:2407 MISC	1,747.50
1518715	12/15/2021	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,000.00
1518716	12/15/2021	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1518719	12/17/2021	13871	AT&T CORP PHONE 120121-123121 PHONE 112121-122021 PHONE 112121-122021 PHONE 112721-122621	795.53 376.83 125.61 167.48 125.61
1518720	12/17/2021	88882	CLAUDIA ELIZABETH AVILES NOVEMBER MILEAGE	69.50
1518722	12/17/2021	88571	BLACKBOARD INC PA2022-0215 PREMIUM S	1,350.00
1518725	12/17/2021	88864	CYNTHIA L BRUNSWICK NOVEMBER MILEAGE	165.38
1518726	12/17/2021	88653	CARASOFT TECHNOLOGY CORPORATION PRE-AWARD GRANT BASE SUBS	6,200.00
1518728	12/17/2021	88084	COMCAST HOLDINGS CORPORATION INTERNET DEC 21 SIP TRUNKS DEC21	5,479.42 3,136.40 2,343.02
1518729	12/17/2021	82495	COMCAST CORPORATION INTERNET103021-112921	331.27
1518731	12/17/2021	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1518733	12/17/2021	88924	JENNIFER WATSON DOYLE NOVEMBER MILEAGE	47.45
1518734	12/17/2021	81595	EDUCATION SERVICE CENTER REGION 12 PA2022-0217 E-RATE EF	500.00

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1518736	12/17/2021	88722	HIGH POINT	18,301.42
			SSS SEAT COVER 1/2 FOLD 5	831.00
			TK ROLL TOWEL NATURAL 800	2,991.80
			BW ECO TISSUE 96/CS ESSY-	2,212.50
			TK C-FOLD TOWEL WHITE 240	1,740.20
			TK MULTI-FOLD WHITE 4000/	2,956.80
			LINER 38X58 1.1 BLACK SS	1,317.12
			LINER 33X40 1.0M BLK 100/	2,054.40
			SSS P.S.T. C;EANER 12CS C	1,238.40
			SSS 24OZ RAYON STA-FLAT 1	1,382.40
			LINER 24X33 .35M BLK 1000	1,252.80
			SSS MINT BOWL CLN 12/CS M	324.00
1518737	12/17/2021	32350	HOUSTON CHRONICLE	508.33
			ADVERTISING OF RFP'S FOR	176.99
			ADVERTISING OF RFP'S FOR	331.34
1518740	12/17/2021	88728	METHODIST HOSPITAL DBA	2,750.00
			HOUSTON METHODIST WELLNES	
1518742	12/17/2021	35010	JASON'S DELI	1,191.95
			PA2022-0228 JOB FAIR	535.28
			BAKERY BOX	208.95
			FRUIT TRAY	138.38
			TK BOX- ASST BREAD	142.24
			SM TK BOX- ASST BREAD	44.45
			RB BOX- ASST BREAD	17.78
			HAM BOX- ASST BREAD	17.78
			CK SAL BOX- ASST BREAD	17.78
			TUNA BOX- AAST BREAD	17.78
			VEG WRAP BOX- ASST BREAD	19.38
			CLUB SAL BOX- ASST BREAD	11.39
			CK CLUB SAL/ NO C	17.58
			CCC	3.18
1518744	12/17/2021	88884	JACQUELINE COURTNEY KIRBY	30.35
			NOVEMBER MILEAGE	
1518746	12/17/2021	88888	BRIA TIARA MCNEIL	28.84
			NOVEMBER MILEAGE	
1518748	12/17/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	5,912.12
			NOV21 VISION PLAN	
1518749	12/17/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,475.58
			NOV21 ACCIDENTAL PLAN	
1518750	12/17/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,992.76
			NOV21 HOSPITAL INDEMN	
1518751	12/17/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	22,227.83
			NOV21 DENTAL	
1518752	12/17/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	357.91
			COBRA NOV21 DENTAL CO	
1518753	12/17/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	94.16
			COBRA NOV21 VISION CO	
1518755	12/17/2021	88230	N2Y LLC	950.72
			UNIQUE LEARNING SYSTEM	
1518756	12/17/2021	88867	NHU QUYNH NGUYEN	54.10
			NOVEMBER MILEAGE	
1518758	12/17/2021	87454	PERFECT TEAMPLAY INC	640.00
			PA2022-0240 YOUTH CHE	

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1518759	12/17/2021	88605	PHS CAPITAL LLC USE OF A SOFTWARE-AS-A-SE	3,030.00
1518760	12/17/2021	87278	POWERSCHOOL GROUP LLC UNIFIED ADMIN EFP DATA RE UNIFIED INSIGHTS POWERED HOONUIT STUDENT ESSENTIAL HOONUIT ESSENTIALS - PS S HOONUIT TRAINING REMOTE	26,803.00 840.00 1,960.00 9,003.00 13,200.00 1,800.00
1518763	12/17/2021	88482	JANET POZMANTIER M.S, LPC, LMFT, RP WORKSHOP FOR OCTOBER 11,	500.00
1518765	12/17/2021	86862	PS LIGHTWAVE INC JAN2022 MONTHLY DATA	3,921.75
1518766	12/17/2021	48290	GAYLA RAWLINSON OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE	45.25 13.33 15.34 16.58
1518769	12/17/2021	52199	SHI GOVERNMENT SOLUTIONS INC PARKVIEW HARDWARE MONITOR	6,346.86
1518771	12/17/2021	88829	PHASE 3 COMEDY LLC CONTRACT SERVICES-PROFESS	1,200.00
1518774	12/17/2021	85561	WHITLEY PENN LLP AUDIT SERVICES FY 21-22	22,000.00
1518833	12/20/2021	86434	ALL SOURCE SECURITY CONTAINER USA CONTAINER E660L EURO-GRAY ESTIMATED SHIPPING/HANDLI	1,598.85 1,180.00 418.85
1518834	12/20/2021	87840	ASHFORD POINT OWNERS ASSOC. INC MISC OPERETING COST	8,023.42
1518835	12/20/2021	13871	AT&T CORP PHONE 120521-010422 PHONE 120521-010422 PHONE 120521-010422	533.92 146.82 167.48 219.62
1518843	12/31/2021	80164	DAVID G PEAKE DED:2407 MISC	1,511.57
1518844	12/31/2021	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,000.00
1518845	12/31/2021	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
V1518539	12/03/2021	10860	LEAH MAE ANGELITO ALBA REIMB FOR HLF LIC FEE	150.47

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V1518540	12/03/2021	17320	BUTLER BUSINESS PRODUCTS	4,416.16
			SPECIAL ODER 550C SHREDD	444.14
			DIEDRICH COFFEE MORNING E	11.56
			FOLGERS VANILLA BISCOTTI	13.80
			LLR00231 LORELL 1.6 CU F	255.25
			FOLGERS GOURMET SELECTION	27.60
			LOGITECH M570 WIRELESS TR	49.49
			OPENER,ENVELOPE,	5.34
			BOARD,PLNR,	292.69
			WIPES,CLEANING,	7.97
			MAGNATAG 4'X8' DRY ERASE	1,842.00
			HOLIDAY TAG 5/8"- HOL-581	24.00
			FLEX-VIEW PORTFOLIO 2PK	9.56
			INKJOY GELL PEN BK #PAP1	27.29
			INKJOY GELL PEN BE #PAP1	27.29
			FRIXION CLICKER GEL PEN E	18.22
			POST-IT PAPER ULTRA 1X3 A	8.54
			POST-IT FLAG COMBO AST #M	7.17
			POST-IT PAPER 5X2 NE #MM	10.21
			PAPER NOTES ADH 1.5"X2",	7.68
			POST-IT PAPER RLD 4X6 AST	18.60
			HP507A LSR TONER BLK #HE	329.98
			HY TONER F/C400, C405 BK	167.45
			HY TONER F/C400/C405 YL	240.70
			HY TONER F/C400/C405 YL	240.70
			HY TONER F/C400 C405 CN	240.70
			WB BOOK 5SUB #SPR 83252	11.12
			WIDE RULE WB 3SUB #SPR 8	8.40
			BIG RUBBERBANDS 48 PK RD	10.16
			SUPER BANDS SIZE 18, 12CT	12.46
			MONO COR TAPE MINI #TOM	19.99
			KLEENEX FACIAL TISSUE WHT	26.10
V1518541	12/03/2021	18165	CDW GOVERNMENT INC	274.39
			VIEWSONIC ERGONOMIC VG275	
V1518542	12/03/2021	20203	AMY LINN COLLINS	124.00
			REIMB RENEWAL FEES	
V1518543	12/03/2021	21255	CARIE LYNN CRABB	45.20
			REIMB STAFF MEETING	
V1518544	12/03/2021	62916	JOHN WEBER	2,025.00
			CONTRACTED SERVICES 10/12	
V1518545	12/03/2021	84592	ANDREA NICHOLE DULWORTH	150.00
			TOTA ANNUAL REIMBURSE	
V1518550	12/03/2021	84421	HOT SHOT DELIVERY INC	100.32
			PA2022-0154 DELIVERY	

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V1518552	12/03/2021	87975	KARCZEWSKI BRADSHAW LLP	38,536.09
			OCTOBER LEGAL FEES	247.50
			OCTOBER LEGAL FEES	330.00
			OCTOBER LEGAL FEES	662.50
			OCTOBER LEGAL FEES	663.75
			OCTOBER LEGAL FEES	750.00
			OCTOBER LEGAL FEES	776.25
			OCTOBER LEGAL FEES	1,005.00
			OCTOBER LEGAL FEES	1,032.50
			OCTOBER LEGAL FEES	2,227.50
			OCTOBER LEGAL FEES	2,312.50
			OCTOBER LEGAL FEES	2,514.03
			OCTOBER LEGAL FEES	3,147.66
			OCTOBER LEGAL FEES	3,720.00
			OCTOBER LEGAL FEES	5,383.50
			OCTOBER LEGAL FEES	5,693.63
			OCTOBER LEGAL FEES	8,069.77
V1518554	12/03/2021	39910	LAURA KAYE MCFARLAND	124.00
			REIMBURSE 1/2 LICENSE	
V1518555	12/03/2021	86654	BRENDA MCCLAIN MULLINS	68.65
			REIMBURSEMENT STAFF I	
V1518556	12/03/2021	46130	ANN K PETTY	250.00
			REIMBURSE AUSTRALIAN	
V1518627	12/10/2021	86538	PAMELA MARIE RHODES	119.84
			NOVEMBER MILEAGE	
V1518628	12/10/2021	88621	EVA MIRANDA AURICH-MENDOZA	102.48
			NOVEMBER MILEAGE	
V1518629	12/10/2021	87430	CRYSTAL LEIGH BEVERLY	6.72
			OCTOBER MILEAGE	
V1518631	12/10/2021	16438	MONICA M BRALLIER	62.16
			OCTOBER MILEAGE	
V1518632	12/10/2021	88013	ADELE MARIE KURT BRUNSON	134.85
			OCTOBER MILEAGE	

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V1518633	12/10/2021	17320	BUTLER BUSINESS PRODUCTS	3,648.09
			FCIFM22522A FLAGSHIP CAR	149.99
			BOARD,MRKR,48X36,PORC,ALF	326.13
			70# UNCOATED SMOOTH 25/PD	427.50
			18OZ STAINLESS STEEL 5 YE	629.00
			SETUP CHARGE MFG# BBP ITE	35.00
			FREIGHT MFG# BBP ITEM# FR	65.00
			RIVERBANK BACKPACK 10 YEA	559.60
			SETUP CHARGE MFG# BBP ITE	24.00
			FREIGHT MFG# BBP ITEM# FR	42.00
			TOTE BAG DEBOSSSED 20-25-3	488.95
			SETUP CHARGE MFG# BBP ITE	26.00
			FREIGHT MFG# BBP ITEM# FR	62.00
			HIGHLIGHTER BL11AST	25.16
			FOLDER FILE LGL 1/3 17526	48.45
			STENO NOTEBOOK	19.01
			PEN FRIXION	36.34
			INDEX 40311	40.77
			CLIP BINDERS	60.50
			CLIP BINDER MED 99050	27.10
			RUBBER BANDS 15729	8.60
			RIBBON CALCULATOR	7.44
			PLANNER GC47007	21.51
			OVAL PILL BOX BLUE 250 MI	212.50
			SETUP CHARGE MFG# BBP ITE	50.00
			FREIGHT PILL BOX FREIGHT	23.04
			CUBANO PEN RED 250 MINIMU	180.00
			SETUP CHARGE PEN SETUP CH	15.00
			FREIGHT PEN FREIGHT CHARG	37.50
V1518634	12/10/2021	88625	GLORIA CAMPOS	106.35
			OCTOBER MILEAGE	53.09
			SEPTEMBER MILEAGE	53.26
V1518635	12/10/2021	18165	CDW GOVERNMENT INC	2,982.83
			LENOVO THINKCENTRE M920S	1,206.29
			CDW AUTOPILOT BASE	17.95
			LENOVO THINKPAD ULTRA DOC	292.28
			HOVERCAM DUO - DOCUMENT C	1,466.31
V1518637	12/10/2021	85170	CYNTHIA L CLAXTON	35.39
			OCTOBER MILEAGE	
V1518638	12/10/2021	20955	NORA A CONTRERAS	140.00
			OCTOBER MILEAGE	
V1518639	12/10/2021	82931	VICTORIA CORTINAS	14.22
			NOVEMBER MILEAGE	
V1518642	12/10/2021	62916	JOHN WEBER	2,025.00
			CONTRACTED SERVICES 10/12	
V1518644	12/10/2021	88352	KATHERINE ANN DOS SANTOS	24.30
			NOVEMBER MILEAGE	
V1518645	12/10/2021	88691	TIFFANY ALEXANDRA ESTES	117.88
			NOVEMBER MILEAGE	
V1518646	12/10/2021	84589	HEATHER MARIE FAUNCE-ESTAY	67.20
			NOVEMBER MILEAGE	
V1518647	12/10/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,245.74
			EXXON GAS NOV21	

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V1518648	12/10/2021	81839	MICHELLE GANTER NOVEMBER MILEAGE	33.04
V1518649	12/10/2021	60040	MONICA LYNN GARCIA SEPTEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE	139.77 34.94 34.94 69.89
V1518650	12/10/2021	29490	LISA M HALL OCTOBER MILEAGE	39.76
V1518653	12/10/2021	86609	CASSANDRA MARIA HERNANDEZ OCTOBER MILEAGE NOVEMBER MILEAGE	76.04 35.78 40.26
V1518655	12/10/2021	84584	HOLLY LYNN SHAFER NOVEMBER MILEAGE	181.12
V1518656	12/10/2021	31388	SUE A SCAMARDO HILL OCTOBER MILEAGE	28.56
V1518659	12/10/2021	84290	CYNTHIA HORN NOVEMBER MILEAGE OCTOBER MILEAGE	88.93 20.89 68.04
V1518662	12/10/2021	85173	MARY JOHNSON PROVIDE SIX 3-HOUR PRE-SE	1,400.00
V1518663	12/10/2021	35600	CHARLOTTE MARIA JORDAN NOVEMBER MILEAGE	70.56
V1518666	12/10/2021	88632	ALYSSA BRIANA KUHN OCTOBER MILEAGE	50.62
V1518667	12/10/2021	88645	KRISTEN N KUMMER OCTOBER MILEAGE	94.92
V1518670	12/10/2021	85218	JOHANNA LEPS DE JAGER NOVEMBER MILEAGE	68.32
V1518672	12/10/2021	37855	MARSHA A LEWIS NOVEMBER MILEAGE	118.72
V1518674	12/10/2021	86497	SIMY MATHAI NOVEMBER MILEAGE	78.29
V1518675	12/10/2021	82661	DEBORAH MATTHEWS OCTOBER MILEAGE	37.52
V1518676	12/10/2021	88838	SARA ELIZABETH MCCULLOUGH OCTOBER MILEAGE	95.54
V1518677	12/10/2021	86078	MELINDA EMELIA MCGOULDRIK NOVEMBER MILEAGE	48.16
V1518678	12/10/2021	86936	SUSANNE MARIE MINKS NOVEMBER MILEAGE	22.34
V1518680	12/10/2021	88363	RAPHAEL DION MONTGOMERY OCTOBER MILEAGE	30.13
V1518681	12/10/2021	83476	MONINA VICENCIO MORALES-ESTUART NOVEMBER MILEAGE	110.88
V1518682	12/10/2021	85599	PRASHANTHI NAIDU NADELLA NOVEMBER MILEAGE	150.08
V1518683	12/10/2021	82231	ERIKA GREMILLION-NEAL OCTOBER MILEAGE	27.44
V1518685	12/10/2021	87831	JANICE THOMAS OWOLABI OCTOBER MILEAGE	124.94
V1518686	12/10/2021	88350	ANNALISA DERILO PABLO NOVEMBER MILEAGE	51.24

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V1518687	12/10/2021	88889	ELENA Y PADRON NOVEMBER MILEAGE	48.55
V1518688	12/10/2021	85138	BARBARA JEAN PARKER NOVEMBER MILEAGE	50.12
V1518690	12/10/2021	88622	TAMMY WOLFE PENA NOVEMBER MILEAGE OCTOBER MILEAGE	96.48 47.54 48.94
V1518691	12/10/2021	46130	ANN K PETTY NOVEMBER MILEAGE	173.04
V1518692	12/10/2021	88890	LINDSEY LEIGH PIERCE NOVEMBER MILEAGE	30.86
V1518694	12/10/2021	88333	JULIE CHRISTINE PLOETNER OCTOBER MILEAGE	17.36
V1518695	12/10/2021	88124	COLINA CATHERINE POUILLARD OCTOBER MILEAGE NOVEMBER MILEAGE	75.94 30.24 45.70
V1518696	12/10/2021	49632	CANDACE H RIEDER OCTOBER MILEAGE	48.38
V1518698	12/10/2021	84585	SUSAN RUDOLPH SCHWAI T ZBERG NOVEMBER MILEAGE	68.88
V1518699	12/10/2021	85775	TAMARA FAYE SNOW OCTOBER MILEAGE	31.36
V1518700	12/10/2021	83419	MARY A SNYDER OCTOBER MILEAGE	108.08
V1518701	12/10/2021	84623	SOA FIN1ST	14,256.00
			CONTRACTED SERVICES FOR B	3,168.00
			CONTRACTED SERVICES FOR B	5,280.00
			CONTRACTED SERVICES FOR B	5,808.00
V1518702	12/10/2021	88627	LINDSAY MINGLE TAMEZ OCTOBER MILEAGE	36.68
V1518703	12/10/2021	86174	APPDDICTION STUDIO LLC NOV21HOSTING & MAINT NOV21HOSTING & MAINT	500.01 208.34 291.67
V1518704	12/10/2021	60679	MARY JANE TROTTER NOVEMBER MILEAGE	80.64
V1518705	12/10/2021	60707	DENICE FEGETTE TUCKER NOVEMBER MILEAGE	42.40
V1518706	12/10/2021	87178	KELLY EILEEN TUMY NOVEMBER MILEAGE	137.45
V1518708	12/10/2021	87749	LAKEN MARIE WALKER NOVEMBER MILEAGE	109.37
V1518710	12/10/2021	83984	MARY F WEISENBURGER NOVEMBER MILEAGE	48.94
V1518711	12/10/2021	86938	MARY ELLEN WENZEL NOVEMBER MILEAGE	42.00
V1518712	12/10/2021	88923	KIMBERLY ROSE WIECHMANN NOVEMBER MILEAGE OCTOBER MILEAGE	82.54 38.58 43.96
V1518713	12/10/2021	88895	MONICA RENEE WILLIAMS OCTOBER MILEAGE	32.82
V1518776	12/17/2021	10860	LEAH MAE ANGELITO ALBA NOVEMBER MILEAGE	224.08

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V1518777	12/17/2021	86628	DENISE ODELL ALFORD NOVEMBER MILEAGE	42.00
V1518778	12/17/2021	80275	TAYYABA Q ALI NOVEMBER MILEAGE DECEMBER MILEAGE	21.62 10.81 10.81
V1518779	12/17/2021	83329	JESUS J AMEZCUA SPI SEMINAR IN PROCUR SPI SEMINAR IN PROCUR ASBO 2021 ANNUAL CONF	732.36 165.00 423.36 144.00
V1518780	12/17/2021	87813	JULIA YVETTE ANDREWS 498TH ANNUAL NABSE CO 498TH ANNUAL NABSE CO	304.83 27.33 277.50
V1518781	12/17/2021	88118	RITU DAS BALLA NOVEMBER MILEAGE	35.84
V1518782	12/17/2021	85534	CARLENE DENISE BEXLEY NOVEMBER MILEAGE	5.60
V1518785	12/17/2021	88013	ADELE MARIE KURT BRUNSON NOVEMBER MILEAGE	74.93
V1518787	12/17/2021	17320	BUTLER BUSINESS PRODUCTS SCOTCH PERMANENT DOUBLE-S BUSINESS SOURCE LIGHT DUT PURE LIFE PURIFIED BOTTLE SAMSUNG 10" WIFI TABLET M SPEAKER, MINI BOSE BLACK CRYSTAL, 8' BOWL LISMORE	758.79 38.42 -174.72 125.10 199.99 200.00 370.00
V1518788	12/17/2021	88952	JON-CARLO CANEZO CONTRACT SERVICES-CASE DE CONTRACT SERVICES-CASE DE CONTRACT SERVICES-CASE DE	5,300.00 650.00 750.00 3,900.00
V1518790	12/17/2021	18165	CDW GOVERNMENT INC APC BACK-UPS PRO COMPACT MOVO MV-T1 TRIPOD SANDISK ULTRA - FLASH MEM LOGITECH HD WEBCAM C930E LOGITECH HD PRO WEBCAM C9 DELL DVD±RW DRIVE - USB 2 LENOVO THINKVISION T27I-1 STARTECH.COM QUAD MONITOR PROLINE DISPLAYPORT CABLE TOTAL MICRO MEMORY KIT, 3 LG 34BL85C 34" CURVED ULT VIEWSONIC 31.5" 2560X1440 VIEWSONIC 31.5" 2560X1440 LENOVO THINKCENTRE M920S- CDW AUTOPILOT BASE DEPLOY LENOVO 3Y LENOVO SUPPORT 5378546 LENOVO THINKVISIO SANDISK PROFESSIONAL APC REPLACEMENT BATTERY C MS EES PWR APPS P/APP PLA	23,219.17 179.06 87.98 14.98 204.40 187.98 43.00 295.22 220.92 66.04 196.90 797.72 -333.19 666.38 5,620.90 89.75 12,165.75 295.22 1,739.04 381.12 300.00
V1518791	12/17/2021	88685	MARCIAL G CHAVEZ NOVEMBER MILEAGE	376.54

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V1518793	12/17/2021	86571	JAMES T DAVIS	1,402.51
			SNUG 2021 NATIONAL CO	173.34
			SNUG 2021 NATIONAL CO	222.00
			SNUG 2021 NATIONAL CO	412.96
			SNUG 2021 NATIONAL CO	594.21
V1518794	12/17/2021	86117	TERESA DIANE DELAISLA	7.00
			NOVEMBER MILEAGE	
V1518795	12/17/2021	87716	DAVID ZELDEN EINSEL	231.28
			OCTOBER MILEAGE	60.48
			NOVEMBER MILEAGE	84.56
			SEPTEMBER MILEAGE	86.24
V1518798	12/17/2021	87411	ROBIN M GLENEWINKEL	72.80
			NOVEMBER MILEAGE	
V1518799	12/17/2021	87575	ANALIEL NOQUEZ GONZALES	123.87
			NOVEMBER MILEAGE	
V1518800	12/17/2021	28455	DONALD THOMAS GOZA	1,287.19
			SNUG 2021 NATIONAL CO	14.56
			SNUG 2021 NATIONAL CO	96.00
			SNUG 2021 NATIONAL CO	129.97
			SNUG 2021 NATIONAL CO	166.50
			SNUG 2021 NATIONAL CO	285.95
			SNUG 2021 NATIONAL CO	594.21
V1518801	12/17/2021	83868	SHARON LYNN GREEN	163.91
			OCTOBER MILEAGE	
V1518804	12/17/2021	87257	HILLCO PARTNERS LLC	23,350.00
			DEC2021 SERVICES FOR	
V1518805	12/17/2021	88356	CAROLINE VOTH JOHNSTON	61.60
			NOVEMBER MILEAGE	
V1518806	12/17/2021	86488	CHERINA LANAE PETE	23.07
			NOVEMBER MILEAGE	
V1518807	12/17/2021	85126	MARLA LYNN SMITH KANAKIDIS	48.44
			NOVEMBER MILEAGE	
V1518809	12/17/2021	82315	REBECCA RIKER NORTH	54.32
			NOVEMBER MILEAGE	
V1518812	12/17/2021	87844	JAVIER LOPEZ	6,000.00
			CONTRACT SERVICES-PROVIDE	2,250.00
			CONTRACT SERVICES-PROVIDE	3,750.00
V1518813	12/17/2021	38955	SANDRA A MACGREGOR	90.16
			NOVEMBER MILEAGE	
V1518815	12/17/2021	40553	BEATRIZ M MENENDEZ	34.27
			NOVEMBER MILEAGE	
V1518816	12/17/2021	87837	LORI A MESSINA	7.28
			NOVEMBER MILEAGE	
V1518817	12/17/2021	87866	PHEBE ANN PATEL	21.84
			NOVEMBER MILEAGE	
V1518818	12/17/2021	82231	ERIKA GREMILLION-NEAL	54.88
			NOVEMBER MILEAGE	

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V1518819	12/17/2021	83526	ROSA MARIA PACHECO	99.28
			DECEMBER MILEAGE	4.42
			NOVEMBER MILEAGE	5.26
			OCTOBER MILEAGE	8.51
			OCTOBER MILEAGE	12.43
			NOVEMBER MILEAGE	12.88
			DECEMBER MILEAGE	26.32
			OCTOBER MILEAGE	29.46
V1518820	12/17/2021	86870	JONATHAN MICHAEL PARKER	259.00
			INNOVATIVE SCHOOLS SU	
V1518821	12/17/2021	88333	JULIE CHRISTINE PLOETNER	21.84
			NOVEMBER MILEAGE	
V1518824	12/17/2021	86997	YI REN	17.47
			DECEMBER MILEAGE	4.37
			NOVEMBER MILEAGE	13.10
V1518825	12/17/2021	86525	CYRELLE FERN GARDNER	60.31
			NOVEMBER MILEAGE	
V1518826	12/17/2021	84677	NICOLE RENEE SHANAHAN	719.05
			SEPTEMBER MILEAGE	133.04
			OCTOBER MILEAGE	586.01
V1518829	12/17/2021	88624	RACHEL CHRISTINE SMITH	53.31
			NOVEMBER MILEAGE	
V1518831	12/17/2021	84863	COLOR ONE SYSTEMS	475.00
			PA2022-0236 DIFFERENC	18.00
			#10 ENVELOPES	457.00
V1518832	12/17/2021	83421	LESLEY DIANE CASLER	134.46
			OCTOBER MILEAGE	

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1517468 void	09/17/2021	88401	ALBOUM & ASSOCIATES LLC	-251.42
			FALL HEADS UP NEWSLETTER	
1518498	12/03/2021	13871	AT&T CORP	292.33
			PHONE 111321-121221	166.72
			PHONE 111921-121821	125.61
1518500	12/03/2021	18491	CENTERPOINT ENERGY	354.35
			GAS 100821-110921	57.89
			GAS 101121-111021	55.27
			GAS 101921-111721	87.60
			GAS 101921-111721	153.59
1518501	12/03/2021	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	221.11
			PHONE HS 112121	
1518507	12/03/2021	88574	EXECU TEAM STAFFING	1,948.93
			TEMPORARY CLERICAL STAFF	962.13
			TEMPORARY CLERICAL STAFF	986.80
1518509	12/03/2021	87470	FRONTIER SOUTHWEST INCORPORATED	172.51
			PHONE 102021-111921	
1518511	12/03/2021	86562	HARRIS COUNTY FWSD #51	28.50
			WATER 102121-111921	
1518515	12/03/2021	35131	JAMES LEWIS CUNNINGHAM	900.00
			CONTRACTED SERVICES AGREE	

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1518525	12/03/2021	86862	PS LIGHTWAVE INC	5,658.98
			NOV21 MONTHLY PHONE	247.00
			DEC21 MONTHLY PHONE	247.00
			NOV21 MONTHLY PHONE	140.37
			DEC21 MONTHLY PHONE	140.37
			NOV21 MONTHLY PHONE	247.00
			DEC21 MONTHLY PHONE	247.00
			NOV21 MONTHLY PHONE	264.95
			DEC21 MONTHLY PHONE	264.95
			NOV21 MONTHLY PHONE	264.95
			DEC21 MONTHLY PHONE	264.95
			NOV21 MONTHLY PHONE	264.95
			DEC21 MONTHLY PHONE	264.95
			NOV21 MONTHLY PHONE	123.50
			DEC21 MONTHLY PHONE	123.50
			NOV21 MONTHLY PHONE	252.87
			DEC21 MONTHLY PHONE	252.87
			NOV21 MONTHLY PHONE	247.00
			DEC21 MONTHLY PHONE	247.00
			NOV21 MONTHLY PHONE	264.95
			NOV21 MONTHLY PHONE	264.95
			NOV21 MONTHLY PHONE	247.00
			DEC21 MONTHLY PHONE	247.00
			DEC21 MONTHLY PHONE	264.95
			DEC21 MONTHLY PHONE	264.95
1518527	12/03/2021	48800	RELIANT ENERGY	431.67
			ELECTR 101321-111121	
1518535	12/03/2021	61927	VERIZON WIRELESS	1,444.32
			VERIZON 112321122221	
1518559	12/10/2021	88401	ALBOUM & ASSOCIATES LLC	251.42
			OTHER CONTRACTED	
1518563	12/10/2021	13871	AT&T CORP	184.56
			PHONE 112121-122021	
1518565	12/10/2021	86282	ATLAS UNIVERSAL INC	1,519.43
			REPLACE DETERIORATED FAST	1,139.93
			SILCONE SEALANT FASTENERS	379.50
1518567	12/10/2021	14642	BARNES & NOBLE BOOKSELLERS INC	1,744.08
			BABYTOUCH AND FEEL: COLOR	134.16
			BABY TOUCH AND FEEL: FIRS	100.56
			BROWN BEAR, BROWN BEAR, W	503.28
			MAKING FACES: A FIRST BOO	133.44
			SEE, TOUCH, FEEL: A FIRST	654.48
			THIS LITTLE PIGGY:A HAND-	218.16
1518581	12/10/2021	85932	EMCOR GOWAN INC	1,710.00
			MATERIALS FOR GAS TEST AT	380.00
			COST OF LABOR FOR GAS TES	1,330.00
1518586	12/10/2021	85783	HARRIS COUNTY WATER CONTROL AND	109.34
			WATER 102321-112321	
1518587 void	12/10/2021	83902	THERESA HARRIS	0.00
			PA2022-0204 CONSULTAN	-1,288.00
			PA2022-0204 CONSULTAN	1,288.00
1518588	12/10/2021	32921	CITY OF HOUSTON HEALTH	460.13
			PA2022-0180 PERMIT	

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1518589	12/10/2021	33040	CITY OF HOUSTON WATER WATER 102221-112221	94.16
1518590	12/10/2021	83859	CITY OF HOUSTON HEALTH & HUMAN SVC PA2021-0798 PERMIT	139.11
1518595	12/10/2021	37208	CITY OF LA PORTE WATER 102121-111921	82.49
1518598	12/10/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC PA2022-0227 CLEANINGS	208.00
1518601	12/10/2021	44980	OTC DIRECT INC SLAP BRACELET ASSORTMENT PRE K MARTH KIT# IN-13971 BOUNCING BALL ASSORTMENT WATCH THEM WIGGLW EYES-BL WHITE 3/4" VELCO STICKY 15 PORTABLE STEREO W/BLUETOO	354.25 22.79 105.42 48.42 5.69 24.69 147.24
1518612	12/10/2021	88825	TANESHA R TOWNSEND NOVEMBER MILEAGE	36.40
1518717	12/17/2021	87353	AQUA TEXAS INC WATER 102721-112921	174.89
1518719	12/17/2021	13871	AT&T CORP PHONE 112721-122621 PHN1127-1226PA22-0241 PHONE 112721-122621 PHONE 112721-122621	483.18 152.02 164.24 125.61 41.31
1518727	12/17/2021	18491	CENTERPOINT ENERGY HS GAS 102921-113021	57.65
1518729	12/17/2021	82495	COMCAST CORPORATION INTERNET121021-010922	315.51
1518735	12/17/2021	88281	FIRE SAFE PROTECTION SERVICES LP PA2022-0226 FIRE ALAR	658.00
1518773	12/17/2021	88303	VISTRA PREFERRED INC ELECTR101921-111621 ELECTRI101921-111621 ELECTRI093021-102821 ELECTR101921-111621 ELECTR101921-111621 ELECTR102021-111721 ELECTR100821-110721 ELEC101121-110821 ELECT 101921-111621	5,022.19 505.21 768.56 608.11 842.27 368.23 266.65 612.40 790.11 260.65
1518836	12/20/2021	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE OPEN	50.00
1518837	12/20/2021	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE OPEN P MONTHLY RENTAL FEE	9,646.50 5,881.50 3,765.00
1518839	12/20/2021	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE BAYTOWN HS/EHS LEASE PAYM MONTHLY RENTAL FEE OPEN P MONTHLY RENTAL FEE OPEN P	31,544.35 3,903.30 11,747.00 5,726.11 10,167.94

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V1518548	12/03/2021	86933	HARDIES FRUIT & VEGETABLE CO	853.44
			STUDENT FOOD - OPEN PURCH	50.85
			STUDENT FOOD - OPEN PURCH	146.11
			STUDENT FOOD - OPEN PURCH	57.62
			STUDENT FOOD - OPEN PURCH	82.52
			STUDENT FOOD - OPEN PURCH	103.25
			STUDENT FOOD - OPEN PURCH	210.38
			STUDENT FOOD - OPEN PURCH	96.44
			STUDENT FOOD - OPEN PURCH	106.27
V1518630	12/10/2021	16155	MILK PRODUCTS LLC	1,148.17
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	134.25
			STUDENT FOOD - OPEN PURCH	99.23
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	26.85
			STUDENT FOOD - OPEN PURCH	26.85
			STUDENT FOOD - OPEN PURCH	161.10
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	52.35
			STUDENT FOOD - OPEN PURCH	100.56
			STUDENT FOOD - OPEN PURCH	106.05

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V1518633	12/10/2021	17320	BUTLER BUSINESS PRODUCTS	4,056.95
			STORAGE CABINET LLR41303	325.99
			ORIGINAL INK CARTRIDGE #	144.94
			TONER CARTRIDGE BLACK HEW	329.98
			TONER CARTRIDGE MAGNETA H	113.98
			TONER CARTRIDGE YELLOW HEWC	113.98
			TONER CARTRIDGE CYAN HEWC	113.98
			HIGHLIGHTER SHARPIE SAN 2	16.27
			FILE FOLDER SMD10330	40.18
			PENS PAPER MATE INKJOY GE	18.54
			PENS PAPER MATE MED POINT	18.54
			BATTERIES AAA 24 PACK EVE	38.97
			SHARPENER BLACK ELECTRIC	48.32
			TONER CARTRIDGE BLACK LAS	228.99
			TONER CARTRIDGE SINGLE PA	162.99
			SHREDDER #BSN70121	99.80
			COPY PAPER # XER3R02047	787.65
			PENCIL SHARPENER # BSN028	22.27
			ORIGINAL INK CARTRIDGE #	149.79
			ORIGINAL INK CARTRIDGE #	145.52
			ORIGINAL INK CARTRIDGE #	138.60
			PERMANENT MARKER SHARPIE	29.78
			TONER REMANUFACTURED # EL	174.66
			BINDER 5" WHITE # BSN2696	86.40
			POST IT NOTES # MMMR33012	21.84
			TONER CARTRIDGE HEWCF280A	344.97
			CALENDAR DESK PAD HOD1396	30.58
			GLOVES LATEX PGD8625MCT	122.35
			HAND SOAP LIQUID DIA88047	10.79
			HAND SOAP LIQUID DIA88047	21.58
			HAND SOAP LIQUID DIA88047	32.37
			GLOVES PGD8625MCT	122.35
V1518640	12/10/2021	21583	PAULA ANNIE CRUICKSHANK	26.32
			OCTOBER MILEAGE	
V1518643	12/10/2021	87043	YADIRA DE LA CRUZ	22.40
			SEPTEMBER MILEAGE	

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Fiscal Year: 22 Period: 4

Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518652	12/10/2021	86933	HARDIES FRUIT & VEGETABLE CO	2,078.32
			STUDENT FOOD - OPEN PURCH	93.90
			STUDENT FOOD - OPEN PURCH	222.32
			STUDENT FOOD - OPEN PURCH	39.45
			STUDENT FOOD - OPEN PURCH	78.20
			STUDENT FOOD - OPEN PURCH	114.29
			STUDENT FOOD - OPEN PURCH	110.50
			STUDENT FOOD - OPEN PURCH	188.70
			STUDENT FOOD - OPEN PURCH	96.33
			STUDENT FOOD - OPEN PURCH	109.26
			STUDENT FOOD - OPEN PURCH	211.59
			STUDENT FOOD - OPEN PURCH	14.90
			STUDENT FOOD - OPEN PURCH	54.95
			STUDENT FOOD - OPEN PURCH	130.02
			STUDENT FOOD - OPEN PURCH	26.41
			STUDENT FOOD - OPEN PURCH	46.25
			STUDENT FOOD - OPEN PURCH	102.27
			STUDENT FOOD - OPEN PURCH	139.60
			STUDENT FOOD - OPEN PURCH	299.38
V1518660	12/10/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	166.18
			SAFETY INSPECTION AND TAG	
V1518669	12/10/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,993.16
			STUDENT FOOD - OPEN PURCH	461.77
			STUDENT FOOD - OPEN PURCH	509.89
			STUDENT FOOD - OPEN PURCH	1,175.85
			STUDENT FOOD - OPEN PURCH	405.00
			STUDENT FOOD - OPEN PURCH	526.06
			STUDENT FOOD - OPEN PURCH	582.52
			STUDENT FOOD - OPEN PURCH	701.56
			STUDENT FOOD - OPEN PURCH	824.89
			STUDENT FOOD - OPEN PURCH	270.06
			STUDENT FOOD - OPEN PURCH	548.03
			STUDENT FOOD - OPEN PURCH	575.87
			STUDENT FOOD - PURCHASE O	237.37
			STUDENT FOOD - PURCHASE O	341.26
			STUDENT FOOD - OPEN PURCH	240.11
			STUDENT FOOD - OPEN PURCH	650.76
			STUDENT FOOD - OPEN PURCH	160.75
			STUDENT FOOD - OPEN PURCH	179.19
			AEP FILM SEAL WRAP WITH C	76.10
			DART PLATE 6" LAMINATED W	46.59
			DAYDOTS TEST STRIPS, TEMP	59.58
			BIOBAG COMPOSTABLE LINER	86.12
			WALLACE CUTLERY SPOON BUL	23.40
			TUFF-JOB WIPER WHITE & RE	87.36
			DETERGENT, DISHWASHING #	110.71
			DELIMER, LIME-A-WAY LP #8	112.36
V1518679	12/10/2021	83631	MARISSOL MONTALVO	38.64
			SEPTEMBER MILEAGE	17.92
			OCTOBER MILEAGE	20.72
V1518689	12/10/2021	45798	VENETIA LYNN PEACOCK	80.64
			OCTOBER MILEAGE	

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518784	12/17/2021	16155	MILK PRODUCTS LLC	2,374.02
			STUDENT FOOD - OPEN PURCH	40.28
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	26.85
			STUDENT FOOD - OPEN PURCH	26.85
			STUDENT FOOD - OPEN PURCH	40.28
			STUDENT FOOD - OPEN PURCH	40.28
			STUDENT FOOD - OPEN PURCH	40.28
			STUDENT FOOD - OPEN PURCH	15.94
			STUDENT FOOD - OPEN PURCH	80.55
			STUDENT FOOD - OPEN PURCH	80.55
			STUDENT FOOD - OPEN PURCH	107.40
			STUDENT FOOD - OPEN PURCH	107.40
			STUDENT FOOD - OPEN PURCH	125.13
			STUDENT FOOD - OPEN PURCH	143.38
			STUDENT FOOD - OPEN PURCH	145.50
			STUDENT FOOD - OPEN PURCH	14.55
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	107.10
			STUDENT FOOD - OPEN PURCH	8.50
			STUDENT FOOD - OPEN PURCH	47.74
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	76.74
			STUDENT FOOD - OPEN PURCH	100.56
			STUDENT FOOD - OPEN PURCH	100.56
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	101.85
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	160.05
V1518787	12/17/2021	17320	BUTLER BUSINESS PRODUCTS	744.02
			TONER CARTRIDGE BLACK HEW	101.98
			SHEET CUTTING BONDED ACM1	85.54
			ASSORTED REMOVABLE DOTS A	11.96
			AVERY DOTS NEON AVE05474	24.75
			CORRECTION TAPE ITA60232	6.35
			FLASH USB BLUE 16 GB VER9	37.69
			FLASH DRIVES 32 GB 3/PK	27.57
			KLEENEX KCC21271	13.28
			MONTHLY APPOINTMENT BOOK	28.38
			KEYBOARD/MOUSE LOG9200025	79.60
			CLEANER WIPE END11506	8.99
			POCKET PORTFOLIO CL133081	4.98
			HP 80A (CF280AD1) TONER C	215.59
			HAMMERMILL TIDAL 8.5X11 I	97.36

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Fiscal Year: 22 Period: 4

Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518803	12/17/2021	86933	HARDIES FRUIT & VEGETABLE CO	933.12
			STUDENT FOOD - OPEN PURCH	66.09
			STUDENT FOOD - OPEN PURCH	131.05
			STUDENT FOOD - OPEN PURCH	26.19
			STUDENT FOOD - OPEN PURCH	103.85
			STUDENT FOOD - OPEN PURCH	158.20
			STUDENT FOOD - OPEN PURCH	60.58
			STUDENT FOOD - OPEN PURCH	94.34
			STUDENT FOOD - OPEN PURCH	51.58
			STUDENT FOOD - OPEN PURCH	122.51
			STUDENT FOOD - OPEN PURCH	89.78
			STUDENT FOOD - OPEN PURCH	28.95
V1518810	12/17/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	6,560.10
			STUDENT FOOD - OPEN PURCH	233.19
			STUDENT FOOD - OPEN PURCH	538.79
			STUDENT FOOD - OPEN PURCH	665.28
			STUDENT FOOD - PURCHASE O	184.82
			STUDENT FOOD - OPEN PURCH	570.22
			STUDENT FOOD - OPEN PURCH	463.87
			STUDENT FOOD - OPEN PURCH	533.50
			STUDENT FOOD - OPEN PURCH	797.88
			STUDENT FOOD - OPEN PURCH	1,225.58
			STUDENT FOOD - OPEN PURCH	333.50
			STUDENT FOOD - OPEN PURCH	497.81
			STUDENT FOOD - OPEN PURCH	515.66
V1518823	12/17/2021	47923	QSS, L.C	5,753.98
			NOV21	243.28
			NOV21	373.64
			NOV21	217.50
			NOV21	363.89
			DEC21	363.89
			OCT21	13.85
			NOV21	13.85
			NOV21	346.36
			DEC21	346.36
			NOV21	136.25
			DEC21	136.25
			NOV21	339.74
			DEC21	339.74
			NOV21	136.25
			DEC21	136.25
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	187.76
			NOV21	237.50
			DEC21	237.50
			NOV21	280.97
			DEC21	280.97
			DEC21	217.50
			DEC21	373.64
			DEC21	243.28
V1518841	12/20/2021	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY RENTAL FEE	

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Fiscal Year: 22 Period: 4

Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518842	12/20/2021	87577	THERESA MARRIE HARRIS OTHER CONTRACTED SERV OTHER CONTRACTED SERV	3,934.00 1,288.00 2,646.00

Number of checks in fund 2051 - HEAD START: **51** Amount total: **107,810.38**

Fund: 2061 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518600	12/10/2021	88357	PANACEA VENTURES LLC PA2022-0172	768.00
1518767	12/17/2021	88946	RELENTLESS FITNESS & TRAINING PA2022-0173	288.00
1518838	12/20/2021	88944	AJTI LLC OTHER CONTRACTED SER	2,400.00
V1518814	12/17/2021	88932	MATHIEU JEANBAPTISTE LLC PA2022-0170 ART THERA	1,840.00

Number of checks in fund 2061 - HEAD START TRAINING: **4** Amount total: **5,296.00**

Fund: 2082 - EDUCATORS & FAMILIES ENGL

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518718	12/17/2021	88982	VILMA CELINA ARRIAZA ACP REIMB EFS4ELS	500.00

Number of checks in fund 2082 - EDUCATORS & FAMILIES ENGL: **1** Amount total: **500.00**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518578	12/10/2021	88648	ENGLISH + ASSOCIATES ARCHITECTS INC PROVIDE ARCHITECTURAL/ENG CIVIL ENGINEERING REIMBURSABLE ALLOWANCE EX	22,500.75 14,665.50 7,110.00 725.25
1518738	12/17/2021	32951	CITY OF HOUSTON LATERAL SERWER LINE C	19,449.29

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **2** Amount total: **41,950.04**

Fund: 2151 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517468 void	09/17/2021	88401	ALBOUM & ASSOCIATES LLC FALL HEADS UP NEWSLETTER	-44.37
1518559	12/10/2021	88401	ALBOUM & ASSOCIATES LLC OTHER CONTRACTED	44.37

Number of checks in fund 2151 - EARLY HEADSTART OPERATION: **2** Amount total: **0.00**

Fund: 2152 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518501	12/03/2021	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE EHS 12121	221.11
1518503	12/03/2021	88868	COMMUNITY PARTNERS EARLY CHILDHOOD INVOICES INVOICES INVOICES INVOICES	816.00 144.00 192.00 240.00 240.00

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Fund: 2152 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518515	12/03/2021	35131	JAMES LEWIS CUNNINGHAM PA2022-0088 NEWSLETTE	100.00
1518525	12/03/2021	86862	PS LIGHTWAVE INC NOV21 MONTHLY PHONE NOV21 MONTHLY PHONE DEC21 MONTHLY PHONE DEC21 MONTHLY PHONE	472.00 112.50 123.50 123.50 112.50
1518529	12/03/2021	88647	TERRACON CONSULTANTS INC TO CONDUCT A PHASE I ENVI	9,250.00
1518535	12/03/2021	61927	VERIZON WIRELESS VERIZON EHS1123-1222	114.33
1518574	12/10/2021	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 100421100821 101821102221 102521102921 111521111921	3,431.00 225.00 945.00 1,001.00 1,260.00
1518587 void	12/10/2021	83902	THERESA HARRIS PA2022-0204 CONSULTAN PA2022-0204 CONSULTAN	0.00 -322.00 322.00
1518608	12/10/2021	87002	SUCCESSFUL STARTERS LEARNING 090121090321 090721091021 092021092421 091321091721 092721100121	6,576.00 882.00 1,224.00 1,455.00 1,500.00 1,515.00
1518727	12/17/2021	18491	CENTERPOINT ENERGY EHS GAS102921-113021	46.20
1518730	12/17/2021	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 112921120321	1,045.00
1518735	12/17/2021	88281	FIRE SAFE PROTECTION SERVICES LP PA2022-0226 FIRE ALAR PA2022-0226 FIRE ALAR	527.00 150.00 377.00
1518743	12/17/2021	35683	KAPLAN EARLY LEARNING COMPANY NC-80976 BEST BEHAVIOR	547.32
1518772	12/17/2021	87002	SUCCESSFUL STARTERS LEARNING 100421100821 101821102221 102521102921 110121110521 110821111221 11152111921	9,630.00 1,530.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00
1518773	12/17/2021	88303	VISTRA PREFERRED INC EHS ELE093021-102821 ELECT 102021-111721EH	754.04 487.39 266.65
1518839	12/20/2021	83870	KQC INVESTORS, LLC BAYTOWN EHS LEASE PAYMENT	9,415.00
V1518551	12/03/2021	86996	JOHN G JONES LEARNING CENTER INVOICES INVOICES	2,660.00 1,330.00 1,330.00

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Fund: 2152 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518636	12/10/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	13,657.00
			101121101521	1,895.00
			101821102221	1,895.00
			102521102921	1,951.00
			110121110521	2,035.00
			110821111221	2,035.00
			111521111921	2,035.00
			112921120321	1,811.00
V1518652	12/10/2021	86933	HARDIES FRUIT & VEGETABLE CO	192.60
			STUDENT FOOD - OPEN PURCH	36.42
			STUDENT FOOD - OPEN PURCH	70.53
			STUDENDT FOOD - OPEN PURC	6.38
			STUDENDT FOOD - OPEN PURC	23.55
			STUDENDT FOOD - OPEN PURC	55.72
V1518654	12/10/2021	88490	CLAUDIA R HERNANDEZ-CONTRERAS	57.12
			SEPTEMBER MILEAGE	
V1518661	12/10/2021	86996	JOHN G JONES LEARNING CENTER	7,028.00
			102721102921	1,274.00
			111521111921	1,330.00
			112221112421	714.00
			112921120321	1,050.00
			110121110521	1,330.00
			110821111221	1,330.00
V1518665	12/10/2021	87246	DESKOT LLC	20,139.00
			090221090321	2,629.00
			110121110521	4,280.00
			110821111221	4,280.00
			100421100821	4,475.00
			101121101521	4,475.00
V1518669	12/10/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	937.97
			STUDENT FOOD - OPEN PURCH	102.90
			STUDENT FOOD- OPEN PURCHA	391.95
			BLEACH CONCENTRATED #534-	55.86
			FILM SEAL WRAP WITH CUTTE	144.76
			HAIRNET BROWN REGULAR #67	39.28
			DISH DETERGENT DAWN #846-	59.70
			TEMPERATURE TEST STRIPS #	59.56
			SCRUBBER PAD GENERAL PURP	25.30
			LINER COMPOSTABLE LINER 1	43.06
			CUTLERY SPOON BULK MEDIUM	15.60
V1518671	12/10/2021	87247	LETS LEARN CHRISTIAN LEARNING CTR	4,324.00
			090721091021	384.00
			090121090321	576.00
			092721100121	820.00
			100421100821	820.00
			102521102921	820.00
			091321091721	904.00
V1518684	12/10/2021	80070	MARIA E ORTIZ LOREDO	15.68
			OCTOBER MILEAGE	

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Fund: 2152 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518784	12/17/2021	16155	MILK PRODUCTS LLC	126.62
			STUDENT FOOD - OPEN PURCH	5.31
			STUDENT FOOD - OPEN PURCH	8.50
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	41.71
			STUDENT FOOD - OPEN PURCH	47.80
			STUDENT FOOD - OPEN PURCH	13.98
V1518792	12/17/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 112221112421	1,221.00
V1518803	12/17/2021	86933	HARDIES FRUIT & VEGETABLE CO	62.94
			STUDENT FOOD - OPEN PURCH	40.84
			STUDENT FOOD - OPEN PURCH	22.10
V1518810	12/17/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	624.42
			STUDENT FOOD - OPEN PURCH	213.35
			STUDENT FOOD - OPEN PURCH	221.00
			STUDENT FOOD - OPEN PURCHA	190.07
V1518811	12/17/2021	87247	LETS LEARN CHRISTIAN LEARNING CTR	2,516.00
			092021092421	820.00
			101121101521	848.00
			101821102221	848.00
V1518823	12/17/2021	47923	QSS, L.C	397.72
			OCT21	11.10
			MONTHLY MONITORING FOR EH	187.76
			MONTHLY MONITORING FOR EH	187.76
			NOV21	11.10
V1518841	12/20/2021	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY RENTAL FEE	
V1518842	12/20/2021	87577	THERESA MARRIE HARRIS	983.50
			OTHER CONTRACTED SERV	322.00
			OTHER CONTRACTED SERV	661.50

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **33** Amount total: **99,808.78**

Fund: 2162 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518600	12/10/2021	88357	PANACEA VENTURES LLC	192.00
			PA2022-0172	
1518745	12/17/2021	88009	LIVING WELL PROFESSIONAL COUNSELING	3,000.00
			PA2022-0171 SPEAKER	
1518767	12/17/2021	88946	RELENTLESS FITNESS & TRAINING	72.00
			PA2022-0173	
1518838	12/20/2021	88944	AJTI LLC	600.00
			OTHER CONTRACTED SER	
V1518814	12/17/2021	88932	MATHIEU JEANBAPTISTE LLC	460.00
			PA2022-0170 ART THERA	

Number of checks in fund 2162 - EARLY HEADSTART T&TA: **5** Amount total: **4,324.00**

Fund: 2301 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2301 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516494 void	06/24/2021	80139	CENTER FOR APPLIED LINGUISTICS	-26,640.00
			BEST-FORMB: BEST LITERACY	-1,950.00
			BEST-FORMC: BEST LITERACY	-1,950.00
			BEST-FORMD: BEST LITERACY	-1,950.00
			BEST PLUS 2.0 COMPUTER AD	-14,800.00
			BEST-MANUAL2008: BEST LIT	-4,000.00
			BP2TAG: BEST PLUS 2.0 TES	-540.00
			BPPR-018: BEST PLUS SCORI	-1,000.00
			SHIPPING: DEFAULT SHIPPIN	-450.00
1516606 void	07/01/2021	80139	CENTER FOR APPLIED LINGUISTICS	-7,017.50
			4,000 BEST PLUS 2.0 COMPU	-6,800.00
			SHIPPING AND HANDLING	-217.50

Number of checks in fund 2301 - FEDERAL ADULT ED REGULAR: **2** Amount total: **-33,657.50**

Fund: 2302 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518504	12/03/2021	88950	DELLAHNIIA	2,700.00
			CONTRACTOR WILL PREPARE A	
1518506	12/03/2021	88620	DROPLET SOLUTIONS LLC	9,999.00
			TOTAL NUMBER OF FORMS 10	
1518528	12/03/2021	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC	1,100.00
			PREPARE AND DELIVER WELLN	
1518538	12/03/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	599.36
			NOV21 LEASE	149.84
			NOV21 LEASE	149.84
			NOV21 LEASE	149.84
			NOV21 LEASE	149.84
1518570	12/10/2021	80139	CENTER FOR APPLIED LINGUISTICS	33,657.50
			4,000 BEST PLUS 2.0 C	7,017.50
			BEST PLUS 2.0 COMPUTE	26,640.00
1518596	12/10/2021	87271	LAUNCH POINT CDC INC	9,500.00
			PREPARE AND DELIVER VOCAT	500.00
			PREPARE AND DELIVER VOCAT	500.00
			PREPARE AND DELIVER VOCAT	1,500.00
			PREPARE AND DELIVER VOCAT	2,000.00
			PREPARE AND DELIVER VOCAT	2,000.00
			PREPARE AND DELIVER VOCAT	3,000.00
1518614	12/10/2021	88921	U-BRIDGE PROJECT CONSULTING	8,400.00
			CONTRACTOR WILL PREPARE A	
1518724	12/17/2021	16240	BOSWORTH PAPERS INC	1,384.80
			PALLET OF WHITE PAPER	
V1518633	12/10/2021	17320	BUTLER BUSINESS PRODUCTS	1,873.62
			TV,SMART,4K,CRYSTAL UHD,5	1,487.98
			MOUNT,LG DBL ARTICULATED	385.64
V1518664	12/10/2021	88758	KONNECTING THE DOTS DEVELOPMENT INS	1,000.00
			PREPARE AND DELIVER VOCAT	
V1518697	12/10/2021	87978	STEPHANIE MICHELLE ROSS	25.20
			SEPTEMBER MILEAGE	

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: **11** Amount total: **70,239.48**

Fund: 2341 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2341 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516606 void	07/01/2021	80139	CENTER FOR APPLIED LINGUISTICS	-3,957.50
			BEST LITERACY TEST BOOKLE	-975.00
			BEST LITERACY TEST BOOKLE	-975.00
			BEST LITERACY TEST BOOKLE	-975.00
			4,000 BEST PLUS 2.0 COMPU	-1,000.00
			SHIPPING AND HANDLING	-32.50

Number of checks in fund 2341 - FED-ADULT ED-EL/CIVICS: 1 Amount total: **-3,957.50**

Fund: 2342 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518570	12/10/2021	80139	CENTER FOR APPLIED LINGUISTICS	3,957.50
			4,000 BEST PLUS 2.0 C	

Number of checks in fund 2342 - FED-ADULT ED-EL/CIVICS: 1 Amount total: **3,957.50**

Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518768	12/17/2021	88082	LATASHA MARIE RIGMAIDEN	4.15
			SEPTEMBER MILEAGE	

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Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518787	12/17/2021	17320	BUTLER BUSINESS PRODUCTS	3,377.58
			WESTCOTT HIGH PERFORMANCE	45.54
			ADVANTUS FUSION MAGAZINE	40.48
			ADVANTUS FUSION MAGAZINE	121.44
			SMEAD SUPERTAB 2/5 TAB CU	67.83
			OIC HEAVY DUTY 2 HOLE PUN	23.64
			QUARTET ENDURAGLIDE DRY-E	20.54
			EXPO LOW-ODOR DRY-ERASE M	27.33
			EXPO ERASER CAP FINE MAGN	26.58
			POST-IT SELF STICK TABLET	73.78
			SHARPIE FLIP CHART MARKER	21.64
			SHARPIE FLIP CHART MARKER	9.63
			SHARPIE FINE POINT PERMAN	10.55
			SHARPIE INDUSTRIAL PERMAN	14.72
			PILOT G2 RETRACTABLE GEL	17.81
			PAPER MATE RETRACTABLE PR	13.05
			PAPER MATE RETRACTABLE PR	13.05
			BOSTITCH ERGONOMIC DESKTO	34.62
			ASTROBRIGHTS INKJET, LASE	24.07
			ASTROBRIGHTS COLORED CARD	24.07
			ASTROBRIGHTS INKJET, LASE	24.65
			HAMMERMILL PAPER FOR COLO	15.99
			CARDINAL LETTER PAD FOLIO	27.06
			SOLO FOCUS CARRYING CASE(24.40
			BUSINESS SOURCE LETTER PO	26.69
			ELMER'S TAC N STIK REUSAB	5.14
			GEOGRAPHICS RECYCLED CERT	57.04
			AVERY DURABLE VIEW 3 RING	21.09
			AVERY HEAVYWEIGHT SHEET	21.55
			HP 55A(CE255A) ORIGINAL T	163.99
			HAMMERMILL TIDAL 8.5X11 I	97.36
			POST-IT AELF-STICK EASEL	166.18
			POST-IT POP-UP NOTES-CAPE	21.84
			ASTROBRIGHTS LASER, INKJE	60.67
			TOPS WIDE RULED COMPOSITI	74.04
			BUSINESS SOURCE RULED WHI	5.95
			G2 RETRACTABLE GEL INK PE	64.45
			SHARPIE TANK HIGHLIGHTERS	31.79
			SHARPIE CLEAR VIEW HIGHLI	18.32
			HANDYART ACRYLIC PAINT	116.46
			HANDY ART METALLIC TEMPER	47.08
			VERBATIM 32GB PINSTRIPE U	56.53
			BELKIN4-PORT TRAVEL HUB-U	23.57
			GOJO PURELL INSTANT HAND	49.99
			CLOROXPRO DISINFECTING WI	43.99
			CRAYOLA BROADLINE CLASSPA	178.88
			CRAYOLA 240 COUNT COLORED	47.55
			CRAYOLA 240 COUNT COLORED	47.55
			UTILITY WAGON	322.44
			BUSINESS SOURCE ROUND RIN	9.57
			SWINGLINE COMMERCIAL DESK	15.13
			BUSINESS SOURCE ELECTRIC	123.94
			PAPER MATE INKJOY GEL PEN	26.47

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Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518787	12/17/2021	17320	BUTLER BUSINESS PRODUCTS	3,377.58
			BUSINESS SOURCE 1/3 TAB C	15.19
			AVERY HI-LITER PEN-STYLE	13.40
			KANTEK LCD PROTECT GLARE	108.75
			SPECTRA GLITTER SPARKLING	27.18
			CHARTPAK PAINTING LETTERS	27.59
			CREATIVITY STREET WIGGLE	17.70
			CREATIVITY STREET PRESCHO	12.11
			CREATIVITY STREET COLOR C	7.77
			TEACHER CREATED RESOURCES	5.73
			TEACHER CREATED RESOURCES	11.46
			CREATIVITY STREET 9X12 WO	59.40
			TRU-RAY HEAVYWEIGHT CONST	26.85
			SUNWORKS CONSTRUCTION PAP	15.00
			CREATIVITY STREET CLASSRO	46.06
			SPECTRA GLITTER SPARKLING	82.16
			UCREATE POSTER BOARD PACK	2.46
			UCREATE POSTER BOARD PACK	7.38
			TREND ATTITUDE MATTERS PO	20.22
			TREND ARGUS LIFE SIGNS PO	18.43
			POST-IT® NOTES ORIGINAL L	13.26
			POST-IT® NOTES ORIGINAL N	22.05
			POST-IT® GREENER LINED NO	14.87
			POST-IT® NOTES ORIGINAL L	15.17
			SCOTCH 3/4"W MAGIC TAPE -	22.13
			MASTER LOCK LONG-SHACKLE	25.78
			BUSINESS SOURCE ROUND-RIN	9.14
			BUSINESS SOURCE ROUND-RIN	12.82
			C-LINE HEAVYWEIGHT POLY S	49.80

Number of checks in fund 2652 - 21ST CENTURY - CYCLE 11: **2** Amount total: **3,381.73**

Fund: 2682 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518828	12/17/2021	87574	MONIQUE JALAYNE SMITH OCTOBER MILEAGE	51.91

Number of checks in fund 2682 - FED 21ST CENTURY CYCLE 10: **1** Amount total: **51.91**

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518577	12/10/2021	87689	EDOPP SOLUTIONS LLC ONLINE LIVE TRAINING WORK	555.00
1518603	12/10/2021	88482	JANET POZMANTIER M.S, LPC, LMFT, RP PROFESSIONAL DEVELOPMENT	500.00

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Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518787	12/17/2021	17320	BUTLER BUSINESS PRODUCTS	2,832.10
			UTILITY WAGON	752.36
			SWINGLINE PRECISION PRO D	20.59
			VERBATIM 128GB STORE 'N'	21.98
			AVERY® DURABLE VIEW 3 RIN	21.20
			BUSINESS SOURCE DOUBLE PO	3.81
			SAMSONITE MODERN UTILITY	165.78
			CRAYOLA BROADLINE CLASSPA	101.31
			BROTHER P-TOUCH TZE LAMIN	22.22
			ENERGIZER INDUSTRIAL ALKA	77.94
			ENERGIZER INDUSTRIAL ALKA	77.94
			BROTHER P-TOUCH TZE LAMIN	17.99
			SMEAD 1/3 TAB CUT LETTER	37.34
			FELLOWES MEMORY FOAM MOUS	19.46
			PILOT FRIXION BALL ERASAB	39.36
			UNI-BALL VISION NEEDLE ST	42.06
			CRAYOLA 240 COUNT COLORED	47.55
			SUNWORKS CONSTRUCTION PAP	23.62
			IRIS STACKABLE CLEAR STOR	151.54
			VERBATIM 2TB STORE 'N' SA	146.54
			CREATIVITY STREET HOT GLU	29.40
			ELMER'S MULTIPURPOSE GLUE	105.20
			AT-A-GLANCE WATERCOLORS W	23.75
			PENTEL LIQUID STEEL TIP G	18.89
			UNI-BALL 207 GEL IMPACT -	33.12
			BIC AMERICA GEL-OCITY RET	13.74
			PENTEL ENERGEL NV LIQUID	26.89
			PILOT G6 RETRACTABLE GEL	32.28
			SHARPIE S-GEL PENS - 0.7	9.76
			PAPER MATE INKJOY GEL PEN	71.34
			PENTEL SPARKLE POP METALL	19.34
			SHARPIE FINE POINT PERMAN	27.46
			CRAYOLA REGULAR BOLD COLO	37.30
			CRAYOLA TROPICAL COLORS P	46.80
			SHARPIE COSMIC COLOR FINE	7.53
			CRAYOLA WASHABLE BOLD COL	48.10
			ROSEART BROADLINE CLASSIC	20.60
			SURVIVAL KIT	105.00
			ADVANTUS SAFETY MASK - RE	35.98
			CHARTPAK MATTE GRAPHIC TA	25.17
			CRAYOLA 8 COUNT WASHABLE	26.70
			HANDY ART MASTERS WASHABL	94.15
			HANDY ART ACRYLIC PAINT -	77.64
			LEARNING RESOURCES RECORD	74.97
			SPECTRA GLITTER SPARKLING	28.79
			SPECTRA GLITTER SPARKLING	1.61

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: 3 Amount total: **3,887.10**

Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518538	12/03/2021	87489	DAHILL OFFICE TECHNOLOGY CORP NOV21 LEASE	149.84

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Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518613	12/10/2021	87693	DEMETRA C JONES UNLOCKING THE POTENTIAL W PUTTING THE YOU IN DE & I DEVELOPING YOUR EMOTIONAL	1,125.00 375.00 375.00 375.00
1518620	12/10/2021	61927	VERIZON WIRELESS CELLPHONE112921-12282	318.89
1518721	12/17/2021	86986	LISA K BAILEY LEADERSHIP SYMPOSIUM	900.00
1518762	12/17/2021	88875	POWERUP FITNESS LLC WEBINAR DECEMBER 17, 2021	425.00
1518768	12/17/2021	88082	LATASHA MARIE RIGMAIDEN SEPTEMBER MILEAGE OCTOBER MILEAGE	35.23 4.15 31.08
V1518553	12/03/2021	88229	KRISTIN MILLER LEADERSHIP SYMPOSIUM NOVE	800.00
V1518787	12/17/2021	17320	BUTLER BUSINESS PRODUCTS BATTERY, ALKALINE, IND, A BATTERY, ALKALINE, IND, A	51.96 25.98 25.98
V1518790	12/17/2021	18165	CDW GOVERNMENT INC SAMSUNG 16GB DDR4 2933MHZ	221.48
V1518827	12/17/2021	88953	RACHAEL BASSEY WILL PROVIDE THE FOLLOWIN	3,600.00

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **10** Amount total: **7,627.40**

Fund: 4272 - DISASTER RECOVERY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518669	12/10/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY CLOROX BLEACH # 534-3011 JOB SELECT HAIRNET BROWN WALLACE SPOON BULK MED WE P&G DISH DAWN #846-0010 FOODHANDLE STORAGE 2 GALL DART FOAM CUP 6OZ # 729-1 AEP FILM SEAL WRAP W/CUTT AEP LINER 60 GAL .9ML 75L JOB SELECT VINYL GLOVES M TUFF-JOB WIPER SHITE & RE DART PLATE 7" LAMINATED W DAYDOTS TEST STRIPS TEMP ACCLAIM BEVERAGE NAPKIN W DIXIE FORK WHITE MED WEIG ACCLAIM NAPKIN BEV 1PLY W ARCOT DETERGENT DISHWASHI JRMI STRAW 7.75 JMB CLR P WALLACE SPOON ME PP WHITE	785.94 13.81 19.64 31.20 59.70 23.96 57.63 17.31 27.44 76.27 26.20 93.18 28.54 91.40 30.80 23.85 78.44 70.97 15.60

Number of checks in fund 4272 - DISASTER RECOVERY: **1** Amount total: **785.94**

Fund: 4972 - STAR REIMAGINED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 4972 - STAR REIMAGINED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518523	12/03/2021	88201	PAULA KLUTH YOU'RE GOING TO LOVE THIS JUST GIVE HIM THE WHALE	1,999.88 1,810.90 21.14
1518526	12/03/2021	84322	QUALTRICS LABS, INC ESTIMATED SHIPPING/HANDLI DESCRIPTIONS: VOCALIZE CO	167.84 22,880.01

Number of checks in fund 4972 - STAR REIMAGINED: 2

Amount total: **24,879.89**

Fund: 6932 - DISASTER RELIEF FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518790	12/17/2021	18165	CDW GOVERNMENT INC LENOVO THINKPAD T14 GEN 1 LENOVO THINKPAD T14 GEN 1 LENOVO THINKPAD T14 GEN 1 LENOVO THINKPAD T14 GEN 1 LENOVO THINKPAD T14 GEN 1 LENOVO THINKPAD T14 GEN 1 CDW AUTOPILOT BASE DEPLOY CDW AUTOPILOT BASE DEPLOY CDW AUTOPILOT BASE DEPLOY CDW AUTOPILOT BASE DEPLOY CDW AUTOPILOT BASE DEPLOY CDW AUTOPILOT BASE DEPLOY CDW AUTOPILOT BASE DEPLOY MICROSOFT SURFACE PRO 7 - CDW AUTOPILOT BASE DEPLOY MICROSOFT SURFACE PRO TYP MICROSOFT SURFACE USB-C T MICROSOFT SURFACE USB-C T MICROSOFT SURFACE MOBILE	70,322.06 1,376.54 1,376.54 2,753.08 5,506.16 13,765.40 16,518.48 17.95 17.95 35.90 71.80 179.50 215.40 24,774.86 394.90 1,546.82 396.40 693.70 680.68

Number of checks in fund 6932 - DISASTER RELIEF FUND: 1

Amount total: **70,322.06**

Fund: 6942 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518575	12/10/2021	88843	SOVEREIGN BUILDERS INC NEW ACADEMIC AND BEHAVIOR	212,984.89
1518732	12/17/2021	88662	DOUCET & ASSOCIATES INC GEOSPATIAL SERVICES FOR 6 GEOSPATIAL SERVICES FOR 6 GEOSPATIAL SERVICES FOR 6 LAND TITLE SURVEY FOR 631	5,051.32 845.35 886.57 1,199.40 2,120.00
1518741	12/17/2021	80598	HTS INC CONSULTANTS PHASE 1 ENVIRONMENTAL SIT	4,400.00
1518754	12/17/2021	88954	MULTIVISTA COMPREHENSIVE PHOTOGRAPHI	915.00
1518757	12/17/2021	88972	PARADIGM CONSTRUCTION HCDE'S CONSTRUCTIO OF A N	243,013.16
V1518641	12/10/2021	87401	ERC ENVIRONMENTAL & CONST SERV INC ASBESTOS ABATEMENT DESIGN	3,500.00

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Fund: 6942 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518673	12/10/2021	88484	LOCKWOOD, ANDREWS & NEWNAM INC	38,163.18
			HIGHPOINT EAST RENOVATION	11,426.73
			NEW ADULT EDUCATION	26,498.67
			HP EAST MISC. EXPENDITURE	71.65
			NEW ADULT ED BUILDING MIS	166.13

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: 7 Amount total: **508,027.55**

Fund: 6952 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518516	12/03/2021	88915	JOHNSTON LLC	25,537.50
			DESIGN SERVICES FOR THE H	

Number of checks in fund 6952 - CAPITAL PROJ LOCAL FUNDS: 1 Amount total: **25,537.50**

Fund: 7112 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518538	12/03/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	149.84
			NOV21 LEASE	
1518737	12/17/2021	32350	HOUSTON CHRONICLE	322.52
			ADVERTISING CHOICE PARTNE	
1518764	12/17/2021	82265	HOOPER STRATEGIES	1,440.00
			CONSULTANT FEES	1,350.00
			EXPENSES	90.00
1518775	12/17/2021	84787	ZACHRY PUBLICATIONS, LP	1,100.00
			PRINT ADVERTISING IN TEXA	
V1518547	12/03/2021	87910	ANN MARIE HARBOUR	1,828.29
			FIELD REPRESENTATIVE DAIL	1,575.00
			FIELD REPRESENTATIVE REIM	253.29
V1518709	12/10/2021	82571	SHORT ENTERPRISE, INC/WEBREVELATION	3,850.00
			HCDE SERVICES AGRNOV2	
V1518802	12/17/2021	87910	ANN MARIE HARBOUR	2,284.48
			FIELD REPRESENTATIVE DAIL	1,600.00
			FIELD REP REIMBURSABLE EX	684.48
V1518808	12/17/2021	87224	STEPHEN K KENDRICK	68.75
			MEETING WITH REGION 2	
V1518830	12/17/2021	87607	LAURA A SPREHE	382.10
			IONWAVE TECHNOLOGIES	82.50
			IONWAVE TECHNOLOGIES	299.60

Number of checks in fund 7112 - CHOICE PARTNERS: 9 Amount total: **11,425.98**

Fund: 7532 - ISF-WORKERS COMPENSATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518530	12/03/2021	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS	12,008.00
			WORKERS' COMPENSATION AUD	

Number of checks in fund 7532 - ISF-WORKERS COMPENSATION: 1 Amount total: **12,008.00**

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518500	12/03/2021	18491	CENTERPOINT ENERGY	65.81
			GAS 101321-111221	41.58
			GAS 102221-111921	24.23

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518508	12/03/2021	26235	FOSTER FENCE LTD PA202-0169 GATE INSTA	1,376.00
1518514	12/03/2021	33040	CITY OF HOUSTON WATER WATER 111221	1,824.91
			WATER 101321-111021	297.52
			WATER 102021-111721	21.43
			WATER 102021-111621	61.07
			WATER 101921-111621	28.51
			WATER 101921-111721	16.46
			WATER 101921-111721	6.25
			WATER 101921-111721	16.46
			WATER 101921-111721	186.43
			WATER 101921-111721	197.76
			WATER 10192111721	515.73
			WATER 10192111721	477.29
1518518	12/03/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	11,073.73
			OCT21 LAWN MAINTENANC	96.37
			OCT21 LAWN MAINTENANC	104.80
			OCT21 LAWN MAINTENANC	121.68
			OCT21 LAWN MAINTENANC	121.68
			OCT21 LAWN MAINTENANC	121.68
			OCT21 LAWN MAINTENANC	121.68
			OCT21 LAWN MAINTENANC	125.23
			OCT21 LAWN MAINTENANC	158.09
			OCT21 LAWN MAINTENANC	158.98
			OCT21 LAWN MAINTENANC	159.86
			OCT21 LAWN MAINTENANC	192.85
			OCT21 LAWN MAINTENANC	209.60
			OCT21 LAWN MAINTENANC	226.29
			OCT21 LAWN MAINTENANC	231.62
			OCT21 LAWN MAINTENANC	231.62
			OCT21 LAWN MAINTENANC	240.85
			OCT21 LAWN MAINTENANC	244.44
			OCT21 LAWN MAINTENANC	351.70
			OCT21 LAWN MAINTENANC	463.25
			OCT21 LAWN MAINTENANC	474.26
			OCT21 LAWN MAINTENANC	689.54
			OCT21 LAWN MAINTENANC	689.54
			OCT21 LAWN MAINTENANC	699.49
			OCT21 LAWN MAINTENANC	797.62
			OCT21 LAWN MAINTENANC	832.89
			OCT21 LAWN MAINTENANC	833.14
			OCT21 LAWN MAINTENANC	1,009.98
			OCT21 LAWN MAINTENANC	1,150.00
			PROVIDE 4 3-GALLON DRIFT	215.00
1518533	12/03/2021	59870	THYSSENKRUPP ELEVATOR CORP	3,862.66
			PA2022-0198	210.00
			PA2022-0198	252.00
			PA2022-0199	264.31
			PA2022-0198	275.62
			PA2022-0199	369.97
			PA202-0198	420.00
			PA2022-0198	626.89
			PA2022-0199	1,443.87

Check Register

Fiscal Year: 22 Period: 4

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518534	12/03/2021	60940	UNITED PARCEL SERVICE	30.90
			POSTAGE PA22-0183	15.45
			POSTAGE PA 22-0181	15.45
1518536	12/03/2021	62751	WASTE MANAGEMENT	650.72
			OCT 21 TRASH PICK-UP	562.90
			OCT 21 TRASH PICK-UP	87.82
1518538	12/03/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	200.42
			NOV21 LEASE	149.84
			NOV21 LEASE	25.29
			NOV21 LEASE	25.29
1518560	12/10/2021	87542	ALWAYS IN SEASON, INC	602.71
			CONTR M&R BLDGS	119.70
			DEC21 PLANT MAINTEN	266.66
			DEC21 PLANT MAINTEN	62.64
			DEC21 PLANT MAINTEN	153.71
1518566	12/10/2021	14141	AZTEC TENTS & EVENTS	3,469.67
			EAST GROUPA 2022-0212	
1518571	12/10/2021	18491	CENTERPOINT ENERGY	2,679.79
			GAS 102221-112221	2,611.73
			GAS 102221-112221	25.47
			GAS 102721-112421	42.59
1518579	12/10/2021	88574	EXECU TEAM STAFFING	77.76
			PA2022-0192 TEMP STAF	
1518581	12/10/2021	85932	EMCOR GOWAN INC	695.00
			PA2022-0221 SERVICE C	315.00
			PA2022-0196 SERVICE C	380.00
1518582	12/10/2021	28510	GRAINGER	898.38
			PA2022-0197 CUTLERY I	
1518584	12/10/2021	29829	HARRIS COUNTY MUD #5	225.50
			WATER 101521-111221	
1518589	12/10/2021	33040	CITY OF HOUSTON WATER	361.99
			WATER 100121-101921	33.45
			WATER 102121-111921	68.26
			WATER 102621-112921	210.80
			WATER 101921-112921	49.48
1518597	12/10/2021	88033	LETSOS COMPANY	1,010.24
			PA2022-0195 SERVICE C	
1518605	12/10/2021	50335	ROYALWOOD MUD	333.82
			WATER 101921-111821	96.11
			WATER 101921-111821	96.11
			WATER 101921-111821	72.36
			WATER 101921-111821	69.24
1518616	12/10/2021	60940	UNITED PARCEL SERVICE	30.90
			POSTAGE PA 2022-0203	15.45
			POSTAGE PA 2022-0223	15.45

Check Register

Fiscal Year: 22 Period: 4

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518623	12/10/2021	62751	WASTE MANAGEMENT	2,608.02
			NOV21 TRASH PICK-UP	282.05
			NOV21 TRASH PICK-UP	260.72
			NOV21 TRASH PICK-UP	626.74
			NOV21 TRASH PICK-UP	188.01
			NOV21 TRASH PICK-UP	188.01
			NOV21 TRASH PICK-UP	188.01
			NOV21 TRASH PICK-UP	125.36
			DEC21 TRASH PICK-UP	648.02
			DEC21 TRASH PICK-UP38	101.10
1518727	12/17/2021	18491	CENTERPOINT ENERGY	124.82
			GAS 110221-120221	
1518739	12/17/2021	33040	CITY OF HOUSTON WATER	281.13
			WATER 102821-120721	249.73
			WATER 101921-111721	31.40
1518747	12/17/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	5,120.00
			FRONT BED LANDSCAPE FOR F	3,995.00
			REPAIRING TWO SPRINKLER L	1,125.00
1518761	12/17/2021	88760	POWERSECURE INC	1,425.00
			PM1 MINOR INSPECTION, ANN	675.00
			PROVIDE SERVICE ON MAJOR	750.00
1518770	12/17/2021	53060	SATCO SERVICE INC	2,808.00
			SWEEPING SERVICE AT HCDE-	438.00
			SWEEPING SERVICE AT HCDE-	438.00
			SWEEPING SERVICE AT HCDE-	249.00
			SWEEPING SERVICE AT HCDE-	249.00
			SWEEPING SERVICE AT HCDE-	249.00
			SWEEPING SERVICE AT HCDE-	438.00
			SWEEPING SERVICE AT HCDE-	249.00
			SWEEPING SERVICE AT HCDE-	249.00

Check Register

Fiscal Year: 22 Period: 4

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518773	12/17/2021	88303	VISTRA PREFERRED INC	44,303.23
			ELECTRI101321-111021	879.90
			ELECTRI101321-111021	315.53
			ELECTRI101321-111021	37.84
			ELECTRI101321-111021	104.43
			ELECTRI101321-111021	10,296.59
			ELECTRI101321-111021	3,240.69
			ELECTRI101321-111021	248.54
			ELECTRI101321-111021	17.21
			ELECTRI101321-111021	105.52
			ELECTRI101321-111021	60.82
			ELECTRI101321-111021	126.28
			ELECTRI101321-111021	16,342.38
			ELECTRI101321-111021	34.36
			ELECTRI101321-111021	1,120.22
			ELECTRI101321-111021	3,194.79
			ELECTRI101321-111021	2,876.55
			ELECTRI101321-111021	1,747.45
			ELECTRI101321-111021	1,566.01
			ELECTRI101321-111021	1,969.11
			ELECTRI101321-111021	9.65
			ELECTRI101321-111021	4.68
			ELECTRI101321-111021	4.68
1518840	12/20/2021	60940	UNITED PARCEL SERVICE	15.45
			POSTAGE	
V1518540	12/03/2021	17320	BUTLER BUSINESS PRODUCTS	617.72
			COFFEE AND CREAMER SUPPLI	23.88
			COFFEE AND CREAMER SUPPLI	49.68
			COFFEE AND CREAMER SUPPLI	61.52
			COFFEE AND CREAMER SUPPLI	89.70
			COFFEE AND CREAMER SUPPLI	102.12
			COFFEE AND CREAMER SUPPLI	290.82
V1518541	12/03/2021	18165	CDW GOVERNMENT INC	489.98
			SAMSUNG S27AM500NN-M50A S	
V1518546	12/03/2021	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,900.00
			ON SITE SECURITY AT HCDE-	4,900.00
			ON SITE SECURITY AT HCDE-	5,000.00
V1518549	12/03/2021	31720	COPESAN SERVICES INC	1,862.75
			PA2022-0121	26.00
			PA2022-0121	26.00
			PA2022-0121	26.00
			PA2022-0121	26.00
			PA2022-0121	31.25
			PA2022-0121	41.50
			PA2022-0121	65.00
			PA2022-0121	65.00
			PA2022-0121	67.25
			PA2022-0121	77.25
			PA2022-0121	77.75
			PA2022-0121	181.00
			PA2021-0121	232.75
			PA2022-0121	920.00

Check Register

Fiscal Year: 22 Period: 4

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518557	12/03/2021	47923	QSS, L.C	12,276.92
			PA2022-0090 SEPT21 MO	170.64
			PA2022-0090 SEPT21 MO	203.26
			PA2022-0090 SEPT21 MO	210.76
			PA2022-0090 SEPT21 MO	246.35
			PA2022-0090 SEPT21 MO	246.82
			PA2022-0090 SEPT21 MO	297.03
			PA2022-0090 SEPT21 MO	344.95
			PA2022-0182 LAPORTE	59.92
			PA2022-0182 CAD DESIG	2,338.80
			PA2022-0193	85.00
			PA2022-0193	136.50
			PA2022-0193	246.82
			PA2022-0193	903.04
			PA2022-0193	903.04
			PA2022-0090 SEPT21 MO	1,672.08
			PA2022-0090 SEPT21 MO	353.91
			PA2022-0090 SEPT21 MO	393.60
			PA2022-0090 SEPT21 MO	411.78
			PA2022-0090 SEPT21 MO	497.66
			PA2022-0090 SEPT21 MO	407.24
			PA2022-0090 SEPT21 MO	551.78
			PA2022-0090 SEPT21 MO	1,595.94
V1518633	12/10/2021	17320	BUTLER BUSINESS PRODUCTS	379.60
			PA2022-0191 CUSTODIAL	
V1518647	12/10/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,708.61
			EXXON GAS NOV21	

Check Register

Fiscal Year: 22 Period: 4

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518658	12/10/2021	31720	COPESAN SERVICES INC	2,406.74
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			QUARTERLY POWERSPRAY FOR	300.00
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	31.25
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	310.25
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT C	41.50
			MONTHLY PEST CONTROL AT C	60.00
			MONTHLY PEST CONTROL AT J	115.00
			MONTHLY PEST CONTROL AT L	41.50
			MISC. POWERSPRAY/ANNUAL T	20.00
V1518660	12/10/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	557.05
			PA2022-0194 SERVICE C	130.75
			PA2022-0194 ANNUAL SE	426.30
V1518693	12/10/2021	46604	THOMAS W PLAPP	25.76
			NOVEMBER MILEAGE	
V1518707	12/10/2021	84446	ALBERT V VALADEZ	364.11
			OCTOBER MILEAGE	
V1518787	12/17/2021	17320	BUTLER BUSINESS PRODUCTS	580.25
			COFFEE AND CREAMER SUPPLI	91.12
			COFFEE AND CREAMER SUPPLI	489.13
V1518796	12/17/2021	88338	LAURA ESPINOZA	43.45
			OCTOBER MILEAGE	13.55
			SEPTEMBER MILEAGE	29.90
V1518797	12/17/2021	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,000.00
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	5,000.00
V1518823	12/17/2021	47923	QSS, L.C	1,313.61
			PA2022-0234 PROGRAM T	85.00
			ANNUAL SPRINKLER INSPECTI	1,228.61

Number of checks in fund 7992 - ISF-FACILITIES: **42** Amount total: **128,683.11**

Fund: 8152 - COURTESY COMMITTEE

Check Register

Fiscal Year: 22 Period: 4

Fund: 8152 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518568	12/10/2021	16005	E FLOWERS INC	480.00
			FLOWER OR PLANT DELIVERY	75.00
			FLOWER OR PLANT DELIVERY	75.00
			FLOWER OR PLANT DELIVERY	115.00
			FLOWER OR PLANT DELIVERY	130.00
			FLOWER OR PLANT DELIVERY	85.00
1518723	12/17/2021	16005	E FLOWERS INC	160.00
			FLOWER OR PLANT DELIVERY	75.00
			FLOWER OR PLANT DELIVERY	85.00

Number of checks in fund 8152 - COURTESY COMMITTEE: 2	Amount total:	640.00
 Total number of checks in report: 343	 Amount total:	 1,648,621.82

SUNGARD PENTAMATION
DATE: 12/21/2021
TIME: 12:54:40

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.rundate between '20211201' and '20211221' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1991

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1516494	12/08/2021	CENTER FOR APPLIED LINGUISTICS	V	-26640.00	VOID MANUAL CHECK
* 1516606	12/08/2021	CENTER FOR APPLIED LINGUISTICS	V	-10975.00	VOID MANUAL CHECK
TOTAL FUND				-37615.00	

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1517468	12/07/2021	ALBOUM & ASSOCIATES LLC	V	-295.79	VOID MANUAL CHECK
* 1518524	12/03/2021	PS LIGHTWAVE INC	V	0.00	VOID: MULTI STUB CHECK
* 1518587	12/14/2021	THERESA HARRIS	V	-1610.00	VOID MANUAL CHECK
*V1518651	12/10/2021	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1518657	12/10/2021	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1518668	12/10/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1518783	12/17/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1518786	12/17/2021	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1518789	12/17/2021	CDW GOVERNMENT INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1518822	12/17/2021	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-1905.79	
TOTAL REPORT				-39520.79	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 4

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	555,092.47	209
2	311,219.32	98
4	25,665.83	3
6	603,887.11	9
7	152,117.09	51
8	640.00	2
<hr/>		
Total:	1,648,621.82	343

A2. Monthly Budget Amendment Report

A3. Monthly Investment Report for December 2021