



Month: July 2021

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

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

Schedules

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

/s/ Jesus J. Amezcua

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

/s/ Stephanie Ritchie

Stephanie Ritchie, Senior Accountant

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

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 37,683,930
Property Taxes-Delinquent at September 1, 2020	983,358
Less: Allowances for Uncollectible Taxes	(19,667)
Due from Federal Agencies	-
Other Receivables	458,457
Inventories	186,396
Deferred Expenditures	-
Other Prepaid Items	77,987
TOTAL ASSETS:	\$ 39,370,461
<u>LIABILITIES</u>	
Accounts Payable	9,663
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,405,829
Due to Other Governments	8,353
Deferred Revenue	973,497
TOTAL LIABILITIES:	\$ 2,397,342
<u>FUND EQUITY</u>	
Unassigned Fund Balance	17,637,562
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	4,137,657
TOTAL FUND EQUITY:	\$ 37,507,438
Fund Balance Appropriated Year-To-Date	(534,319)
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 39,370,461

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl}
 \text{Total Current Assets} & 39,370,461 & \\
 = & & = \mathbf{36,973,119} \\
 \text{- Total Current Liabilities} & - 2,397,342 &
 \end{array}$$

Efficient Leverage Indicator

$$\begin{array}{rcl}
 \frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} & = \frac{17,637,562}{36,973,119} & = \mathbf{48 \%}
 \end{array}$$

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 20-21 % BUDGET REALIZED	FY 19-20 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 58,179,180	\$ 50,499,661		\$(7,679,519)	87%	81%
Special Revenue Funds-2XX, 3XX, 4XX	53,617,874	22,193,095		(31,424,779)	41%	58%
Debt Service Fund-599	6,169,043	4,483,006		(1,686,037)	73%	100%
PFC Capital Projects Fund-698&699	54,148,047	46,463,553		(7,684,494)	86%	70%
Trust and Agency Funds-8XX	-	6,983		6,983	0%	259%
Choice Partners-711	5,228,380	6,226,019		997,639	119%	110%
Workers' Compensation Fund-753	475,000	322,060		(152,940)	68%	30%
Internal Service Fund-Facilities-799	5,806,832	4,776,054		(1,030,778)	82%	89%
Total Revenues & Other Resources:	183,624,356	134,970,432		(48,653,924)	74%	74%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
EXPENDITURES & OTHER USES						
* General Fund-1XX	70,302,262	46,362,005	1,263,168	22,677,090	68%	81%
Special Revenue Funds-2XX, 3XX, 4XX	53,617,874	25,293,095	3,631,485	24,693,295	54%	58%
Debt Service Fund-599	6,169,043	4,396,101	-	1,772,942	71%	100%
PFC Capital Projects Fund-698&699	54,953,973	2,838,676	15,110,814	37,004,483	33%	70%
Trust and Agency Funds-8XX	-	1,750	1,050	(2,800)	0%	259%
Choice Partners-711	5,728,380	6,226,019	115,157	(612,796)	111%	110%
Workers' Compensation Fund-753	475,000	342,698	-	132,302	72%	30%
Internal Service Fund-Facilities-799	5,806,832	4,776,054	246,653	784,125	86%	89%
Total Expenditures & Other Uses:	197,053,364	90,236,398	20,368,326	86,448,640	56%	74%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(13,429,008)	44,734,034				
Beginning Fund Balance-September 1st:	3,863,721	3,863,721				
Estimated Fund Balance:	\$(9,565,287)	\$ 48,597,755				

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

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{24,866,582}{134,970,432} = 18.4 \%$$

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

Schedule 3

	BUDGET	YTD REVENUES	VARIANCE	FY 20-21 % BUDGET REALIZED	FY 19-20 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 23,493,005	\$ 18,382,313	\$(5,110,692)	78%	87%
Local Property Tax Rev-Current	25,038,000	24,866,582	(171,418)	99%	97%
Local Property Tax Rev-Del, P&I	288,432	199,981	(88,451)	69%	98%
Local Investment Earnings	170,000	16,441	(153,559)	10%	81%
Local Grants Indirect Cost Rev	727	4,010	3,283	552%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	90,000	116,546	26,546	129%	147%
Total Local:	49,080,164	43,585,872	(5,494,292)	89%	92%
State FSP-Compensation	-	174,834	174,834	0%	60%
State TEA-State Health Insurance	-	354,966	354,966	0%	0%
State Indirect Cost	-	-	-	0%	0%
Total State:	-	529,800	529,800	0%	165%
Federal Grants Indirect Cost	2,597,787	1,684,559	(913,228)	65%	87%
Total Revenues:	51,677,951	45,800,232	(5,877,719)	89%	92%
Other Resources					
Insurance Recovery	573,989	302,570	(271,419)	53%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	3,000,000	-	(3,000,000)	0%	0%
Transfers In-Choice Partners	2,927,240	4,396,860	1,469,620	150%	152%
Total Other Resources:	6,501,229	4,699,430	(1,801,799)	72%	70%
Total Revenues & Other Resources:	58,179,180	50,499,661	(7,679,519)	87%	90%

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.

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,688,569}{50,499,661} = 3.3\%$$

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 176,707	\$ 153,113	\$ -	\$ 23,594	87%	78%
Educator Certification & Advancement	714,271	603,725	10,446	100,100	86%	85%
Assistant Superintendent-Academic Support	327,872	274,313	-	53,559	84%	86%
Asst Supt-Education and Enrichment	300,324	262,702	1,612	36,010	88%	76%
Board of Trustees	198,143	134,868	-	63,275	68%	67%
COVID-19 Disaster Recovery	-	-	-	-	0%	0%
Business Support Services	2,128,629	1,780,199	69,503	278,927	87%	90%
Center for Safe & Secure Schools	654,303	426,585	55,243	172,475	74%	82%
Communication	1,193,018	796,533	4,178	392,307	67%	73%
Client Engagement	541,869	399,692	481	141,695	74%	78%
Ctr A/S Summ & Exp Learn	770,280	488,342	95,405	186,533	76%	82%
Department-Wide	5,484,590	4,727,533	432,337	324,720	94%	85%
Education Foundation	211,079	8,244	-	202,835	4%	98%
Equine Enrichment Center	49,000	-	-	49,000	0%	0%
Chief of Staff	281,956	254,517	-	27,439	90%	91%
Facilities						
Construction Services	221,859	149,472	-	72,387	67%	80%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	-	-	-	-	0%	0%
Building Replacement Schedule	-	-	-	-	0%	13%
Records Management Services	2,059,390	1,587,407	58,449	413,534	80%	82%
Head Start-Local	8,000	-	-	8,000	0%	44%
Human Resources	1,100,020	940,530	47,885	111,605	90%	89%
The Teaching and Learning Center						
Bilingual Education	156,270	66,187	-	90,083	42%	67%
Digital Learning	-	-	-	-	0%	0%
Digital Education and Innovation	311,442	249,572	-	61,870	80%	91%
TLC (Division Wide)	315,754	153,098	-	162,656	48%	83%
Early Childhood Winter Conference	143,507	70,715	-	72,792	49%	85%
English Language Arts	195,038	129,773	5,450	59,815	69%	75%
Math	221,867	150,412	32,210	39,245	82%	80%
Professional Development	-	-	-	-	0%	0%
Science	101,526	43,603	-	57,923	43%	68%
Social Studies	53,522	31,301	-	22,221	58%	65%
Speaker Series	155,996	72,364	15,000	68,632	56%	73%
Special Education	80,508	67,083	-	13,425	83%	81%
Purchasing Support Services	689,239	508,946	11,806	168,487	76%	86%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	0%
Research & Evaluation Institute	650,927	532,995	2,739	115,193	82%	86%

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Texas Center for Grants Development	\$ 613,455	\$ 533,209	\$ 59	\$ 80,187	87%	89%
Retirement Leave Benefits Fund	150,000	333,844	-	(183,844)	223%	231%
Scholastic Arts	166,554	114,240	-	52,314	69%	79%
Special Schools & Services						
Academic and Behavior School East	4,864,948	3,514,187	38,592	1,312,169	73%	79%
Academic and Behavior School West	4,659,415	3,504,439	38,131	1,116,845	76%	81%
Fortis Academy	1,415,911	949,090	41,263	425,558	70%	85%
Highpoint East School	3,402,446	2,828,269	42,578	531,599	84%	86%
Special Schools Administration	972,597	686,002	96,003	190,593	80%	84%
Superintendent's Office	669,457	566,704	-	102,753	85%	86%
State TRS On Behalf Payments	3,000,000	-	-	3,000,000	0%	0%
Technology						
Chief Communications Officer	204,755	172,688	-	32,067	84%	87%
Technology Support Services	3,958,456	3,235,806	79,035	643,614	84%	82%
School Based Therapy Services	12,733,654	10,399,617	84,764	2,249,273	82%	83%
Total Expenditures:	56,308,554	41,901,918	1,263,168	13,143,468	77%	79%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	290,676	-	260,111	53%	0%
Transfers Out-Head Start Fund 205	450,000	72,983	-	377,017	16%	15%
Transfers Out-Head Start Fund 289	-	-	-	-	0%	0%
Transfers Out-Debt Service	6,469,042	3,745,773	-	2,723,269	58%	100%
Transfers Out-Department Wide	5,440,000	-	-	5,440,000	0%	41%
Transfers Out-COVID-19	-	-	-	-	0%	13%
Transfers Out-Star Reimagined	542,764	350,654	-	192,110	65%	0%
Transfers Out-La Porte	526,705	-	-	526,705	0%	0%
Transfers Out-Facilities	14,410	-	-	14,410	0%	0%
Total Other Uses:	13,993,708	4,460,087	-	9,533,622	32%	49%
Total Expenditures & Other Uses:	70,302,262	46,362,005	1,263,168	22,677,090	68%	74%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(12,123,082)	4,137,657				
Beginning Fund Balance-September 1st:	32,839,094	32,839,094				
Estimated Fund Balance:	\$ 20,716,012	\$ 36,976,751				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{17,637,562}{46,362,005} = \mathbf{38.04\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: July 31, 2021

Schedule 4 - SR Budget
Summary

				FY 20-21 % BUDGET REALIZED	FY 19-20 % BUDGET REALIZED	
	BUDGET	YTD REVENUES	VARIANCE			
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 9,250,675	\$ 3,699,082	\$ 5,551,593	40%	70%	
State Program Revenues	-	-	-	0%	0%	
* Federal Program Revenues	42,881,222	17,779,699	25,101,523	41%	51%	
Total Estimated Revenues:	52,131,897	21,478,781	30,653,116	41%	53%	
Other Resources						
Transfer In-CASE After School Program	550,787	290,676	260,111	53%	0%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	450,000	72,983	377,017	16%	16%	
Transfer In-Star Reimagined	485,190	350,654	134,536	72%	0%	
Total Other Resources:	1,485,977	714,313	771,664	48%	9%	
Total Estimated Revenues & Other Resources:	\$ 53,617,874	\$ 22,193,095	\$ 31,424,779	41%	51%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed Dist Learning 2210						0%
CDBG AEL Grant 2221	29,500	-	-	29,500	0%	0%
Fed TANF 2231	-	-	-	-	0%	0%
Fed TANF 2232						0%
Fed ABE Regular 2301	3,594,764	2,871,070	99,018	624,676	83%	5%
Fed ABE Regular 2302	-	158,996	-	(158,996)	0%	0%
Fed ABE EL/Civics 2341	466,425	376,877	-	89,548	81%	0%
Fed ABE EL/Civics 2342	-	18,256	-	(18,256)	0%	0%
State ABE Regular 3811	-	-	-	-	0%	0%
State ABE Regular 3812						0%
Loc AdultEd Grant - 4981	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	4,091,797	3,425,199	99,018	567,580	86%	4%
Center for Safe & Secure Schools						
STOP School Violence - 2100	120,299	8,062	-	112,237	7%	41%
STOP School Violence - 2101	261,271	132,701	15,937	112,633	57%	0%
STOP Grant In-Kind - 4910	45,562	1,308	-	44,254	3%	21%
STOP Grant In-Kind - 4911	98,712	12,530	-	86,182	13%	0%
JAMS Grant - 4641	40,000	33,023	-	6,977	83%	0%
JAMS Grant In-Kind - 4741	12,794	-	-	12,794	0%	0%
Total Center for Safe & Secure Schools:	578,638	187,624	15,937	375,076	35%	36%
Educator Certification and Advancement						
Educators & Families for English Learners	20,000	6,500	-	13,500	33%	85%
Total Educator Certification and Advancem	20,000	6,500	-	13,500	33%	85%
Schools						
ABS East	-	-	-	-	0%	0%
ABS West	-	-	-	-	0%	99%
Total Schools:	-	-	-	-	0%	99%

*Federal funding is the main source for special revenue grants. The \$42,881,222 Federal Program Revenues includes \$4,090,689 for Adult Education, \$6,494,932 for CASE, \$30,102,428 for Head Start, and \$442,786 for various other divisions.

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: July 31, 2021

Schedule 4 - SR Budget
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Disaster Recovery						
COVID-19	\$ 2,412,576	\$ 408,208	\$ -	\$ 2,004,368	17%	19%
Total Disaster Recovery:	2,412,576	408,208	-	2,004,368	17%	19%
Star Reimagined						
Star Reimagined	303,103	233,044	46,912	23,147	92%	0%
Total Star Reimagined:	303,103	233,044	46,912	23,147	92%	
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2880	885,975	877,910	-	8,065	99%	65%
Fed/Local After School Partnership - 2881	2,304,173	1,129,124	436,389	738,660	68%	0%
Fed 21st Century CLC-Cycle VII - 2652	1,687,000	-	-	1,687,000	0%	0%
Fed 21st Century CLC-Cycle VIII - 2662						0%
Fed 21st Century CLC-Cycle IX - 2670	437,298	143,948	-	293,350	33%	82%
Fed 21st Century CLC-Cycle IX - 2671	1,773,420	965,408	751,709	56,303	97%	0%
Fed 21st Century CLC-Cycle IX - 2672						0%
Fed 21st Century CLC-Cycle IX - 2680	169,366	69,465	-	99,901	41%	99%
Fed 21st Century CLC-Cycle X - 2682	-	-	-	-	0%	0%
Fed 21st Century CLC-Cycle X - 2681	1,475,487	892,794	567,614	15,079	99%	0%
Loc Houston Endowment - 4630						96%
Loc Houston Endowment - 4631	173,250	-	3,700	169,550	2%	0%
Loc COH Connections Program - 4671	770,000	612,128	-	157,872	79%	0%
Loc Ecobot	55,321	45,507	6,621	3,193	94%	18%
County Connection - 4681	712,250	49,484	294,440	368,326	48%	0%
Total The Center for Afterschool, Summer,	10,443,540	4,785,768	2,060,473	3,597,299	66%	79%

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: July 31, 2021

Schedule 4 - SR Budget
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 20-21 % BUDGET USED	FY 19-20 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Head Start						
Fed Head Start - 2050	\$ -	\$ -	\$ -	\$ -	0%	106%
Fed Head Start - 2051	11,405,650	6,522,800	699,634	4,183,216	63%	0%
Fed Head Start Training Funds - 2060	-	-	-	-	0%	98%
Fed Head Start Training Funds - 2061	114,079	25,588	39,270	49,221	57%	0%
Head Start Disaster Assistance - 2070	504,283	259,614	211,713	32,956	93%	18%
Fed Early Head Start-Operations-2150	102,505	32,890	-	69,615	32%	92%
Fed Early Head Start-Operations-2151	3,101,610	1,773,634	161,745	1,166,231	62%	0%
Fed Early Head Start-T&TA-2160	13,183	-	-	13,183	0%	93%
Fed Early Head Start-T&TA-2161	71,339	30,144	8,808	32,387	55%	0%
Fed Head Start Op & Training - 2890	4,767,233	4,378,362	-	388,871	92%	24%
Fed Head Start Op & Training - 2891	-	-	-	-	-	0%
Loc Early Head Start In-Kind - 4751	664,789	53,312	-	611,477	8%	0%
Loc Head Start In-Kind Matching - 4790	-	-	-	-	0%	102%
Loc Head Start In-Kind Matching - 4791	3,101,363	1,370,333	-	1,731,030	44%	0%
Loc Head Start In-Kind Matching - 4890	1,168,498	1,329,738	-	(161,240)	114%	0%
Loc Head Start In-Kind Matching - 4891	-	-	-	-	-	0%
Loc Head Start Hogg Foundation - 4961	7,273	7,271	-	2	100%	0%
Head Start Other Local Grants - 4981	78,369	42,937	3,303	32,129	59%	0%
Fed Head Start - Coolwood - 2091	7,854,842	97,061	208,988	7,548,793	4%	0%
Fed Early Head Start - Startup - 2141	2,086,376	32,875	53,843	1,999,658	4%	0%
Coolwood Acquisition & Construction - 2181	587,215	214,800	-	372,415	37%	0%
Hogg Grant - Mental Health - 4951	15,990	-	-	15,990	0%	0%
Total Head Start:	35,644,597	16,171,359	1,387,305	18,085,934	49%	71%
The Teaching and Learning Center						
Texas Council for Developmental Disabilities	7,500	-	-	7,500	0%	0%
NSA Gencyber Grant	-	-	-	-	0%	21%
TCEQ/Audubon	41,216	12,164	21,840	7,212	83%	0%
Local Grants	-	-	-	-	0%	0%
Total The Teaching and Learning Center:	48,716	12,164	21,840	14,712	70%	21%
Total Expenditures & Other Uses:	\$ 53,542,967	\$ 25,229,866	\$ 3,631,485	\$ 24,681,616	54%	57%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ 74,907	\$(3,036,771)				

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

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 5,717,614	\$ 3,294,345		\$(2,423,269)
Transfer In Debt Service-QZAB	451,429	451,429		-
Issuance of Bonds	-	538,435		538,435
Maint Tax Notes Proceeds	-	198,798		198,798
Total Funding Sources:	6,169,043	4,483,006		(1,686,037)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	5,555,000	2,305,000	-	3,250,000
Principal-QZAB	451,429	451,429	-	-
Interest-PFC Bonds	162,614	989,345	-	(826,731)
Bond Issuance Fees	-	650,328	-	(650,328)
Total Expenditures:	6,169,043	4,396,101	-	1,772,942
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	86,905		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ 86,905		

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

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{4,396,101}{50,499,661 - 4,776,054} = 9.61\%$$

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 30,581,882	\$ 30,581,882		\$ -
Investment Earnings	251,888	8,671		(243,217)
Transfers In-General Fund	6,266,705	-		(6,266,705)
Misc Revenue	1,174,572	-		(1,174,572)
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	15,873,000	15,873,000		-
Total Revenues:	54,148,047	46,463,553		(7,684,494)
<u>EXPENDITURES</u>				
Facilities Construction	54,953,973	2,838,676	15,110,814	37,004,483
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	54,953,973	2,838,676	15,110,814	37,004,483
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(805,926)	43,624,877		
Beginning Fund Balance-September 1st:	2,939,650	2,939,650		
Estimated Fund Balance:	\$ 2,133,724	\$ 46,564,527		

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

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

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 5,196,380	\$ 6,226,022		\$ 1,029,642
5740-Local Revenue - Other	32,000	(3)		(32,003)
Total Revenues:	5,228,380	6,226,019		997,639
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,677,946	1,408,665	-	269,281
6200-Contracted Services	492,190	179,010	74,340	238,841
6300-Supplies and Materials	203,690	89,306	11,999	102,386
6400-Miscellaneous Operating Costs	427,314	152,179	28,819	246,316
8900-Transfers Out	2,927,240	4,396,860	-	(1,469,620)
Total Expenditures:	5,728,380	6,226,019	115,157	(612,796)
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(500,000)	-		
Beginning Fund Balance-September 1st:	1,500,000	1,500,000		
Estimated Fund Balance:	\$ 1,000,000	\$ 1,500,000		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
Fiscal year to date: July 31, 2021

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 475,000	\$ 321,705		\$(153,295)
Insurance Recovery	-	355		355
Total Revenues:	475,000	322,060		(152,940)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	475,000	342,698	-	132,302
Total Expenditures:	475,000	342,698	-	132,302
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(20,639)		
Beginning Fund Balance-September 1st:	1,358,477	1,358,477		
Estimated Fund Balance:	<u>\$ 1,358,477</u>	<u>\$ 1,337,838</u>		

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: July 31, 2021

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,792,422	\$ 4,776,054		\$(1,016,368)
Transfers In - General Fund	14,410	-		(14,410)
Total Revenues:	5,806,832	4,776,054		(1,030,778)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,816,390	2,501,027	-	315,363
6200-Contracted Services	2,024,091	1,377,028	224,633	422,430
6300-Supplies and Materials	284,735	247,536	11,846	25,353
6400-Miscellaneous Operating Costs	681,616	650,462	10,174	20,980
Total Expenditures:	5,806,832	4,776,054	246,653	784,125
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
Fiscal year to date: July 31, 2021

Schedule 10

	TOTAL
Revenues	\$ 6,983
Expenditures	1,750
Revenues Over/(Under) Expenditures:	\$ 5,233
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 5,233

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT

Fiscal year to date: July 31, 2021

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
ABS West	\$ 69,796	\$ 35,486	\$ -	\$ 34,310
Fortis Academy	276,264	276,264	-	-
Facilities - Central Support	27,602	7,600	15,200	4,802
Facilities - Post Oak	258,264	252,764	5,500	1
Total Expenditures:	631,926	572,113	20,700	39,113

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: July 31, 2021

Schedule 12

Adult Education-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	500	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	176,707	152,613	135,724
Total Revenues:	\$ 176,707	\$ 153,113	\$ 135,724
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 176,707	\$ 153,113	\$ 135,724
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	5,916	12,421	5,074
Supplies & Materials	2,663	2,653	1,553
Other Operating Costs	168,128	138,039	129,097
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 176,707	\$ 153,113	\$ 135,724
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 176,707	\$ 153,113	\$ 135,724
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 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			
Customer Fees/Charges	\$ 307,045	\$ 220,875	\$ 107,787
Local Property Tax Rev-Current	407,226	382,850	470,597
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 714,271	\$ 603,725	\$ 578,384
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 714,271	\$ 603,725	\$ 578,384
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	582,067	504,276	499,478
Contracted & Professional Services	73,950	64,548	40,186
Supplies & Materials	40,978	33,484	14,559
Other Operating Costs	17,276	11,864	29,475
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 714,271	\$ 614,171	\$ 583,698
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:	\$ 714,271	\$ 614,171	\$ 583,698
Revenue Over/(Under) Expenditures:	\$ -	\$(10,446)	\$(5,314)

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: July 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	327,872	274,313	274,089
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:	\$ 327,872	\$ 274,313	\$ 274,089
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 327,872	\$ 274,313	\$ 274,089
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	287,565	261,135	253,924
Contracted & Professional Services	1,310	1,012	1,662
Supplies & Materials	4,952	3,578	1,559
Other Operating Costs	34,045	8,587	16,947
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 327,872	\$ 274,313	\$ 274,092
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:	\$ 327,872	\$ 274,313	\$ 274,092
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(3)

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: July 31, 2021

Schedule 12

Asst Supt-Education and Enrichment			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	300,324	262,702	225,188
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:	\$ 300,324	\$ 262,702	\$ 225,188
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 300,324	\$ 262,702	\$ 225,188
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	265,970	245,647	199,950
Contracted & Professional Services	2,020	1,454	572
Supplies & Materials	9,350	6,115	6,470
Other Operating Costs	22,984	11,099	18,197
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 300,324	\$ 264,314	\$ 225,189
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:	\$ 300,324	\$ 264,314	\$ 225,189
Revenue Over/(Under) Expenditures:	\$ -	\$(1,612)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 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	198,143	134,868	122,871
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 198,143	\$ 134,868	\$ 122,871
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 198,143	\$ 134,868	\$ 122,871
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	57,525	42,896	51,151
Contracted & Professional Services	31,000	51,470	33,816
Supplies & Materials	27,025	6,162	9,758
Other Operating Costs	82,593	34,340	30,719
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 198,143	\$ 134,868	\$ 125,444
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 198,143	\$ 134,868	\$ 125,444
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(2,573)

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: July 31, 2021

Schedule 12

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

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

Schedule 12

Business Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 80,000	\$ 100,383	\$ 133,373
Local Property Tax Rev-Current	1,313,244	1,204,913	1,226,207
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	695,385	474,903	429,029
Total Revenues:	\$ 2,088,629	\$ 1,780,199	\$ 1,788,609
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,088,629	\$ 1,780,199	\$ 1,788,609
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,427,393	1,260,458	1,249,087
Contracted & Professional Services	540,727	467,597	510,775
Supplies & Materials	65,373	46,628	63,912
Other Operating Costs	95,136	75,019	69,579
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,128,629	\$ 1,849,702	\$ 1,893,353
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,128,629	\$ 1,849,702	\$ 1,893,353
Revenue Over/(Under) Expenditures:	\$(40,000)	\$(69,503)	\$(104,744)

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

Center for Safe & Secure Schools			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 223,200	\$ 209,457	\$ 270,957
Local Property Tax Rev-Current	431,103	217,129	237,149
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	(170)
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 654,303	\$ 426,585	\$ 507,936
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 654,303	\$ 426,585	\$ 507,936
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	416,470	328,617	356,203
Contracted & Professional Services	136,432	107,745	225,676
Supplies & Materials	36,100	14,379	17,250
Other Operating Costs	65,301	31,087	41,914
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 654,303	\$ 481,828	\$ 641,043
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:	\$ 654,303	\$ 481,828	\$ 641,043
Revenue Over/(Under) Expenditures:	\$ -	\$(55,243)	\$(133,107)

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: July 31, 2021

Schedule 12

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,193,018	796,533	748,121
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:	\$ 1,193,018	\$ 796,533	\$ 748,121
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,193,018	\$ 796,533	\$ 748,121
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	995,698	703,175	652,778
Contracted & Professional Services	61,490	42,040	38,651
Supplies & Materials	73,753	27,437	41,390
Other Operating Costs	62,077	28,059	35,970
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,193,018	\$ 800,711	\$ 768,789
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:	\$ 1,193,018	\$ 800,711	\$ 768,789
Revenue Over/(Under) Expenditures:	\$ -	\$(4,178)	\$(20,668)

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

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	541,869	399,692	385,930
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:	\$ 541,869	\$ 399,692	\$ 385,930
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 541,869	\$ 399,692	\$ 385,930
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	408,272	306,606	305,426
Contracted & Professional Services	14,559	7,775	8,818
Supplies & Materials	30,610	16,177	10,551
Other Operating Costs	88,428	69,616	65,664
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 541,869	\$ 400,174	\$ 390,459
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:	\$ 541,869	\$ 400,174	\$ 390,459
Revenue Over/(Under) Expenditures:	\$ -	\$(481)	\$(4,529)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2021

Ctr A/S Summ & Exp Learn			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 80,000	\$ 59,880	\$ 68,875
Local Property Tax Rev-Current	690,280	428,462	431,725
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 770,280	\$ 488,342	\$ 500,600
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 770,280	\$ 488,342	\$ 500,600
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	261,890	229,006	273,232
Contracted & Professional Services	296,070	257,095	266,705
Supplies & Materials	59,201	25,383	20,018
Other Operating Costs	153,119	72,263	75,538
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 770,280	\$ 583,747	\$ 635,494
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 770,280	\$ 583,747	\$ 635,494
Revenue Over/(Under) Expenditures:	\$ -	\$(95,405)	\$(134,894)

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	\$ 540,000	\$ -	\$ -
Local Property Tax Rev-Current	3,033,935	7,812,978	9,706,546
Local Property Tax Rev-Del, P&I	288,432	199,981	146,341
Investment Earnings	170,000	16,441	365,427
Insurance Recovery	573,989	302,570	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	29,890	62,810
Miscellaneous Revenues	-	22,364	4,363
Indirect Cost Rev-Local Grants	727	4,010	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,607,083	\$ 8,388,233	\$ 10,285,487
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	2,927,240	4,396,860	3,005,383
Total Other Resources:	\$ 2,927,240	\$ 4,396,860	\$ 3,005,383
Total Revenues & Other Resources:	\$ 7,534,323	\$ 12,785,093	\$ 13,290,870
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(1,401,000)	-	-
Contracted & Professional Services	2,215,785	1,637,161	1,088,372
Supplies & Materials	193,946	76,293	436,229
Other Operating Costs	4,268,367	3,394,896	2,431,104
Debt Services	-	-	-
Capital Outlay	207,492	51,520	5,182
Total Expenditures & Encumbrances:	\$ 5,484,590	\$ 5,159,870	\$ 3,960,887
Other Uses			
Transfers Out-Special Revenue Funds	550,787	290,676	-
Transfers Out-Head Start Fund 205	450,000	72,983	126,227
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	6,469,042	3,745,773	2,917,610
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,440,000	-	1,573,912
Transfers Out-COVID-19	-	-	198,833
Transfers Out-Star Reimagined	542,764	350,654	-
Total Other Uses:	\$ 13,452,593	\$ 4,460,087	\$ 4,816,582
Total Expenditures & Other Uses:	\$ 18,937,183	\$ 9,619,956	\$ 8,777,470
Revenue Over/(Under) Expenditures:	\$(11,402,860)	\$ 3,165,137	\$ 4,513,400

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

Education Foundation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	9,970	7,847	500,600
Supplies & Materials	200,000	-	-
Other Operating Costs	1,109	397	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 211,079	\$ 8,244	\$ 500,600
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:	\$ 211,079	\$ 8,244	\$ 500,600
Revenue Over/(Under) Expenditures:	\$(211,079)	\$(8,244)	\$(500,600)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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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	40,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	9,000	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 49,000	\$ -	\$ -
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:	\$ 49,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$(49,000)	\$ -	\$ -

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

Chief of Staff			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	281,956	254,517	250,101
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:	\$ 281,956	\$ 254,517	\$ 250,101
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 281,956	\$ 254,517	\$ 250,101
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	271,179	247,188	240,314
Contracted & Professional Services	900	762	762
Supplies & Materials	709	456	1,256
Other Operating Costs	9,168	6,111	7,769
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 281,956	\$ 254,517	\$ 250,101
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:	\$ 281,956	\$ 254,517	\$ 250,101
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
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Schedule 12

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
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

Facilities-Construction Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	221,859	149,472	152,420
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:	\$ 221,859	\$ 149,472	\$ 152,420
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 221,859	\$ 149,472	\$ 152,420
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	195,681	143,493	146,566
Contracted & Professional Services	2,000	1,815	1,621
Supplies & Materials	3,000	-	930
Other Operating Costs	21,178	4,164	3,303
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 221,859	\$ 149,472	\$ 152,420
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:	\$ 221,859	\$ 149,472	\$ 152,420
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: July 31, 2021

Schedule 12

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: July 31, 2021

Schedule 12

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	4,074
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	130,995
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,069</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,069</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(135,069)</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: July 31, 2021

Schedule 12

Facilities-Building Replacement Schedule

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2021

Facilities-Records Management Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,710,500	\$ 1,090,522	\$ 1,429,019
Local Property Tax Rev-Current	221,282	467,905	35,649
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	90,000	28,981	58,989
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,021,782	\$ 1,587,407	\$ 1,523,657
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	106,827
Total Other Resources:	\$ -	\$ -	\$ 106,827
Total Revenues & Other Resources:	\$ 2,021,782	\$ 1,587,407	\$ 1,630,484
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	960,806	796,893	785,009
Contracted & Professional Services	145,639	99,575	76,821
Supplies & Materials	166,948	107,685	157,342
Other Operating Costs	773,397	629,103	646,864
Debt Services	-	-	-
Capital Outlay	12,600	12,600	-
Total Expenditures & Encumbrances:	\$ 2,059,390	\$ 1,645,856	\$ 1,666,037
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:	\$ 2,059,390	\$ 1,645,856	\$ 1,666,037
Revenue Over/(Under) Expenditures:	\$(37,608)	\$(58,449)	\$(35,553)

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: July 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	-	2,221
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,000	\$ -	\$ 2,221
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,000	\$ -	\$ 2,221
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	-	2,221
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,000	\$ -	\$ 2,221
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:	\$ 8,000	\$ -	\$ 2,221
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: July 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	731,116	680,100	722,639
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	368,904	260,431	235,274
Total Revenues:	\$ 1,100,020	\$ 940,530	\$ 957,913
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,100,020	\$ 940,530	\$ 957,913
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	866,613	807,319	788,435
Contracted & Professional Services	64,509	61,888	70,744
Supplies & Materials	61,902	37,154	50,722
Other Operating Costs	106,996	82,055	56,922
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,100,020	\$ 988,415	\$ 966,823
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:	\$ 1,100,020	\$ 988,415	\$ 966,823
Revenue Over/(Under) Expenditures:	\$ -	\$(47,885)	\$(8,910)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2021

The Teaching and Learning Center-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 77,000	\$ 54,295	\$ 34,955
Local Property Tax Rev-Current	79,270	11,892	52,111
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:	\$ 156,270	\$ 66,187	\$ 87,066
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 156,270	\$ 66,187	\$ 87,066
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	67,952	59,227	61,110
Contracted & Professional Services	49,962	381	33,656
Supplies & Materials	23,021	5,331	5,995
Other Operating Costs	15,335	1,248	1,480
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 156,270	\$ 66,187	\$ 102,241
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:	\$ 156,270	\$ 66,187	\$ 102,241
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(15,175)

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: July 31, 2021

Schedule 12

The Teaching and Learning Center-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
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

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: July 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	\$ 236,000	\$ 167,544	\$ 412,876
Local Property Tax Rev-Current	75,442	82,028	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 311,442</u>	<u>\$ 249,572</u>	<u>\$ 412,876</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 311,442</u>	<u>\$ 249,572</u>	<u>\$ 412,876</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	242,902	195,888	201,624
Contracted & Professional Services	37,430	29,655	55,487
Supplies & Materials	11,690	9,828	9,481
Other Operating Costs	19,420	14,202	104,922
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 311,442</u>	<u>\$ 249,572</u>	<u>\$ 371,513</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 311,442</u>	<u>\$ 249,572</u>	<u>\$ 371,513</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,363</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2021

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	315,754	153,098	255,374
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:	\$ 315,754	\$ 153,098	\$ 255,374
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 315,754	\$ 153,098	\$ 255,374
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	249,440	98,722	209,581
Contracted & Professional Services	9,599	9,324	773
Supplies & Materials	11,392	9,054	5,788
Other Operating Costs	45,323	35,998	39,949
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 315,754	\$ 153,098	\$ 256,091
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:	\$ 315,754	\$ 153,098	\$ 256,091
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(717)

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: July 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	\$ 85,000	\$ 62,276	\$ 89,755
Local Property Tax Rev-Current	58,507	8,439	34,258
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	500
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 143,507	\$ 70,715	\$ 124,513
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 143,507	\$ 70,715	\$ 124,513
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	48,807	36,634	44,389
Contracted & Professional Services	62,700	33,700	54,590
Supplies & Materials	11,200	-	7,434
Other Operating Costs	20,800	381	18,100
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 143,507	\$ 70,715	\$ 124,513
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 143,507	\$ 70,715	\$ 124,513
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2021

The Teaching and Learning Center-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 104,500	\$ 58,265	\$ 104,837
Local Property Tax Rev-Current	90,538	69,945	27,917
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:	\$ 195,038	\$ 128,210	\$ 132,754
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 195,038	\$ 128,210	\$ 132,754
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	104,949	95,577	93,207
Contracted & Professional Services	25,132	14,041	30,981
Supplies & Materials	28,757	16,155	10,056
Other Operating Costs	36,200	9,449	9,228
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 195,038	\$ 135,223	\$ 143,472
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:	\$ 195,038	\$ 135,223	\$ 143,472
Revenue Over/(Under) Expenditures:	\$ -	\$(7,013)	\$(10,718)

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: July 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	\$ 168,000	\$ 62,811	\$ 66,435
Local Property Tax Rev-Current	53,867	89,163	87,376
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:	\$ 221,867	\$ 151,974	\$ 153,811
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 221,867	\$ 151,974	\$ 153,811
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	139,873	127,439	126,042
Contracted & Professional Services	55,760	52,882	34,831
Supplies & Materials	5,310	1,321	6,287
Other Operating Costs	20,924	980	5,878
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 221,867	\$ 182,622	\$ 173,038
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:	\$ 221,867	\$ 182,622	\$ 173,038
Revenue Over/(Under) Expenditures:	\$ -	\$(30,648)	\$(19,227)

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: July 31, 2021

Schedule 12

The Teaching and Learning Center-Professional Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ 3,500	\$ 11,382
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 3,500	\$ 11,382
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 3,500	\$ 11,382
<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:	\$ -	\$ 3,500	\$ 11,382

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2021

The Teaching and Learning Center-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 97,000	\$ 6,875	\$ 11,380
Local Property Tax Rev-Current	4,526	36,728	63,605
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:	\$ 101,526	\$ 43,603	\$ 74,985
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 101,526	\$ 43,603	\$ 74,985
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	70,586	37,861	62,548
Contracted & Professional Services	7,300	4,381	5,031
Supplies & Materials	11,800	802	3,209
Other Operating Costs	11,840	559	4,197
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 101,526	\$ 43,603	\$ 74,985
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:	\$ 101,526	\$ 43,603	\$ 74,985
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: July 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	\$ 22,000	\$ 1,400	\$ 2,300
Local Property Tax Rev-Current	31,522	29,901	29,316
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:	\$ 53,522	\$ 31,301	\$ 31,616
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 53,522	\$ 31,301	\$ 31,616
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,287	29,390	28,647
Contracted & Professional Services	6,500	1,585	1,570
Supplies & Materials	9,100	327	3,904
Other Operating Costs	5,635	-	220
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 53,522	\$ 31,301	\$ 34,341
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:	\$ 53,522	\$ 31,301	\$ 34,341
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(2,725)

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: July 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	\$ 170,400	\$ 28,125	\$ 30,940
Local Property Tax Rev-Current	-	44,239	85,124
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:	\$ 170,400	\$ 72,364	\$ 116,064
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 170,400	\$ 72,364	\$ 116,064
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	44,176	36,070	43,793
Contracted & Professional Services	79,870	37,500	55,385
Supplies & Materials	16,900	10,494	11,628
Other Operating Costs	15,050	3,300	5,257
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 155,996	\$ 87,364	\$ 116,064
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:	\$ 155,996	\$ 87,364	\$ 116,064
Revenue Over/(Under) Expenditures:	\$ 14,404	\$(15,000)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: July 31, 2021

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 77,000	\$ 24,224	\$ 18,988
Local Property Tax Rev-Current	3,508	42,859	41,740
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:	\$ 80,508	\$ 67,083	\$ 60,727
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 80,508	\$ 67,083	\$ 60,727
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	67,952	59,795	59,896
Contracted & Professional Services	8,575	7,175	1,800
Supplies & Materials	1,277	22	638
Other Operating Costs	2,704	91	193
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 80,508	\$ 67,083	\$ 62,527
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:	\$ 80,508	\$ 67,083	\$ 62,527
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(1,800)

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: July 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	649,239	508,946	499,640
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 649,239	\$ 508,946	\$ 499,640
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 649,239	\$ 508,946	\$ 499,640
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	523,669	444,013	467,741
Contracted & Professional Services	86,822	36,571	8,829
Supplies & Materials	24,950	4,713	6,650
Other Operating Costs	53,798	35,455	24,664
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 689,239	\$ 520,752	\$ 507,884
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 689,239	\$ 520,752	\$ 507,884
Revenue Over/(Under) Expenditures:	\$(40,000)	\$(11,806)	\$(8,244)

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

Schedule 12

QZAB & Maint Tax Notes FD

REVENUES & OTHER RESOURCES

Revenues

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
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:	\$ -	\$ -	\$ -

EXPENDITURES & OTHER USES

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: July 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	\$ 149,500	\$ 111,036	\$ 39,750
Local Property Tax Rev-Current	501,427	421,959	515,788
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 650,927	\$ 532,995	\$ 555,538
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 650,927	\$ 532,995	\$ 555,538
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	588,650	496,576	511,219
Contracted & Professional Services	3,374	-	242
Supplies & Materials	40,741	28,663	27,605
Other Operating Costs	18,162	10,495	17,406
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 650,927	\$ 535,734	\$ 556,473
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:	\$ 650,927	\$ 535,734	\$ 556,473
Revenue Over/(Under) Expenditures:	\$ -	\$(2,739)	\$(935)

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: July 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	\$ 1,080	\$ 1,395
Local Property Tax Rev-Current	612,205	532,129	537,817
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:	\$ 613,455	\$ 533,209	\$ 539,212
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 613,455	\$ 533,209	\$ 539,212
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	555,958	505,311	492,168
Contracted & Professional Services	4,400	2,014	2,272
Supplies & Materials	22,921	14,039	15,813
Other Operating Costs	30,176	11,904	16,510
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 613,455	\$ 533,268	\$ 526,763
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:	\$ 613,455	\$ 533,268	\$ 526,763
Revenue Over/(Under) Expenditures:	\$ -	\$(59)	\$ 12,449

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: July 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	333,844	231,057
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 150,000	\$ 333,844	\$ 231,057
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 150,000	\$ 333,844	\$ 231,057
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,000	333,844	231,057
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 150,000	\$ 333,844	\$ 231,057
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	\$ 333,844	\$ 231,057
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: July 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	\$ -	\$ 31,808	\$ 19,287
Local Property Tax Rev-Current	166,554	77,433	108,586
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	5,000	5,000
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 166,554	\$ 114,240	\$ 132,873
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 166,554	\$ 114,240	\$ 132,873
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	110,540	83,037	102,462
Contracted & Professional Services	18,585	381	1,356
Supplies & Materials	2,610	8	8,669
Other Operating Costs	34,819	30,814	20,386
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 166,554	\$ 114,240	\$ 132,873
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:	\$ 166,554	\$ 114,240	\$ 132,873
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: July 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	\$ 3,699,730	\$ 3,476,403	\$ 3,689,305
Local Property Tax Rev-Current	1,165,218	37,784	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,864,948	\$ 3,514,187	\$ 3,689,305
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,864,948	\$ 3,514,187	\$ 3,689,305
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,200,012	2,960,312	2,885,762
Contracted & Professional Services	181,665	167,830	173,503
Supplies & Materials	118,972	117,323	104,804
Other Operating Costs	364,299	307,313	295,614
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,864,948	\$ 3,552,779	\$ 3,459,682
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,864,948	\$ 3,552,779	\$ 3,459,682
Revenue Over/(Under) Expenditures:	\$ -	\$(38,592)	\$ 229,623

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 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
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 3,222,318	\$ 2,407,066	\$ 2,984,675
Local Property Tax Rev-Current	1,437,097	1,094,240	180,249
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:	\$ 4,659,415	\$ 3,501,306	\$ 3,164,924
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,659,415	\$ 3,501,306	\$ 3,164,924
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,882,638	2,973,532	2,810,545
Contracted & Professional Services	116,358	101,796	91,609
Supplies & Materials	197,796	100,488	116,035
Other Operating Costs	456,623	361,071	181,959
Debt Services	-	-	-
Capital Outlay	6,000	5,683	-
Total Expenditures & Encumbrances:	\$ 4,659,415	\$ 3,542,570	\$ 3,200,148
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:	\$ 4,659,415	\$ 3,542,570	\$ 3,200,148
Revenue Over/(Under) Expenditures:	\$ -	\$(41,264)	\$(35,224)

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: July 31, 2021

Schedule 12

Special Schools & Services-Fortis Academy

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 256,250	\$ 181,250	\$ 275,000
Local Property Tax Rev-Current	1,151,149	767,840	208,899
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:	\$ 1,407,399	\$ 949,090	\$ 483,899
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	500,000
Total Other Resources:	\$ -	\$ -	\$ 500,000
Total Revenues & Other Resources:	\$ 1,407,399	\$ 949,090	\$ 983,899
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	799,493	693,869	707,912
Contracted & Professional Services	134,156	71,258	112,354
Supplies & Materials	249,098	73,341	77,509
Other Operating Costs	233,164	151,885	150,987
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,415,911	\$ 990,353	\$ 1,048,762
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:	\$ 1,415,911	\$ 990,353	\$ 1,048,762
Revenue Over/(Under) Expenditures:	\$(8,512)	\$(41,263)	\$(64,862)

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: July 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	\$ 2,012,977	\$ 1,536,682	\$ 2,162,008
Local Property Tax Rev-Current	1,389,469	1,291,587	646,486
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:	\$ 3,402,446	\$ 2,828,269	\$ 2,808,494
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,402,446	\$ 2,828,269	\$ 2,808,494
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,644,880	2,278,640	2,224,700
Contracted & Professional Services	231,920	199,082	236,712
Supplies & Materials	114,314	69,350	96,832
Other Operating Costs	411,332	323,775	325,285
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,402,446	\$ 2,870,847	\$ 2,883,529
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:	\$ 3,402,446	\$ 2,870,847	\$ 2,883,529
Revenue Over/(Under) Expenditures:	\$ -	\$(42,578)	\$(75,035)

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: July 31, 2021

Schedule 12

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	972,597	674,449	630,032
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	11,552	12,379
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 972,597	\$ 686,002	\$ 642,411
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 972,597	\$ 686,002	\$ 642,411
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	481,864	460,391	421,459
Contracted & Professional Services	300,265	254,430	235,023
Supplies & Materials	142,772	43,690	25,247
Other Operating Costs	47,696	23,493	27,395
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 972,597	\$ 782,004	\$ 709,125
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 972,597	\$ 782,004	\$ 709,125
Revenue Over/(Under) Expenditures:	\$ -	\$(96,003)	\$(66,713)

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: July 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	669,457	566,704	497,497
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 669,457	\$ 566,704	\$ 497,497
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 669,457	\$ 566,704	\$ 497,497
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	517,122	500,926	442,438
Contracted & Professional Services	87,257	45,615	25,747
Supplies & Materials	12,770	3,974	8,524
Other Operating Costs	52,308	16,190	20,993
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 669,457	\$ 566,704	\$ 497,702
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 669,457	\$ 566,704	\$ 497,702
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(205)

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

Schedule 12

State TEA Employee Portion Health Ins			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	354,966	367,573
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 354,966	\$ 367,573
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 354,966	\$ 367,573
<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:	\$ -	\$ 354,966	\$ 367,573

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: July 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	3,000,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ 3,000,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,000,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,000,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,000,000	\$ -	\$ -
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:	\$ 3,000,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2021

Technology-Chief Communications Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	204,755	172,688	171,448
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 204,755	\$ 172,688	\$ 171,448
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 204,755	\$ 172,688	\$ 171,448
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	183,481	167,851	163,400
Contracted & Professional Services	1,500	381	381
Supplies & Materials	5,050	316	325
Other Operating Costs	14,724	4,140	7,342
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 204,755	\$ 172,688	\$ 171,448
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 204,755	\$ 172,688	\$ 171,448
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: July 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	\$ 3,003	\$ -	\$ -
Local Property Tax Rev-Current	2,791,350	2,439,194	2,169,216
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	1,356,791	796,612	719,661
Total Revenues:	\$ 4,151,144	\$ 3,235,806	\$ 2,888,877
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,151,144	\$ 3,235,806	\$ 2,888,877
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,333,990	2,018,008	1,829,455
Contracted & Professional Services	589,846	472,272	509,244
Supplies & Materials	938,362	754,460	659,532
Other Operating Costs	96,258	70,102	111,825
Debt Services	-	-	-
Capital Outlay	-	-	43,106
Total Expenditures & Encumbrances:	\$ 3,958,456	\$ 3,314,842	\$ 3,153,162
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:	\$ 3,958,456	\$ 3,314,842	\$ 3,153,162
Revenue Over/(Under) Expenditures:	\$ 192,688	\$(79,035)	\$(264,285)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2021

School Based Therapy Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,170,332	\$ 8,486,558	\$ 8,544,269
Local Property Tax Rev-Current	2,563,322	1,913,059	1,333,541
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 12,733,654	\$ 10,399,617	\$ 9,877,809
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,733,654	\$ 10,399,617	\$ 9,877,809
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,324,427	10,244,406	10,032,015
Contracted & Professional Services	45,100	21,705	23,919
Supplies & Materials	125,900	95,580	55,617
Other Operating Costs	238,227	122,690	132,557
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,733,654	\$ 10,484,381	\$ 10,244,108
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,733,654	\$ 10,484,381	\$ 10,244,108
Revenue Over/(Under) Expenditures:	\$ -	\$(84,764)	\$(366,299)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2021

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 23,493,005	\$ 18,382,313	\$ 20,509,546
Local Property Tax Rev-Current	25,038,000	24,866,582	23,490,978
Local Property Tax Rev-Del, P&I	288,432	199,981	146,341
Investment Earnings	170,000	16,441	365,427
Insurance Recovery	573,989	302,570	-
FSP-Compensation	-	174,834	181,043
TEA-State Health Ins-Employee Portion	-	354,966	367,573
Local Grants	-	-	-
Other Local Revenues	90,000	75,923	139,508
Miscellaneous Revenues	-	22,364	4,363
Indirect Cost Rev-Local Grants	727	4,010	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,597,787	1,684,559	1,519,687
Total Revenues:	\$ 52,251,940	\$ 46,084,542	\$ 46,724,466
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,000,000	-	-
Transfers In-Choice Partners	2,927,240	4,396,860	3,612,210
Total Other Resources:	\$ 5,927,240	\$ 4,396,860	\$ 3,612,210
Total Revenues & Other Resources:	\$ 58,179,180	\$ 50,481,402	\$ 50,336,676
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	38,961,777	30,814,025	30,054,726
Contracted & Professional Services	5,786,353	4,386,166	4,570,224
Supplies & Materials	3,103,213	1,762,860	2,112,836
Other Operating Costs	8,231,119	6,132,233	5,183,631
Debt Services	-	-	-
Capital Outlay	226,092	69,802	271,727
Total Expenditures & Encumbrances:	\$ 56,308,554	\$ 43,165,086	\$ 42,193,144
Other Uses			
Transfers Out-Special Revenue Funds	550,787	290,676	-
Transfers Out-Head Start Fund 205	450,000	72,983	126,227
Transfers Out-La Porte	526,705	-	-
Transfers Out-Debt Service	6,469,042	3,745,773	2,917,610
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	5,440,000	-	1,573,912
Transfers Out-Facilities	14,410	-	198,833
Transfers Out-Star Reimagined	542,764	350,654	-
Total Other Uses:	\$ 13,993,708	\$ 4,460,087	\$ 4,816,582
Total Expenditures & Other Uses:	\$ 70,302,262	\$ 47,625,172	\$ 47,009,727
Revenue Over/(Under) Expenditures:	\$(12,123,082)	\$ 2,856,230	\$ 3,326,949

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: July 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	4,090,689	2,984,588	3,410,761
Total Revenues:	\$ 4,091,797	\$ 2,984,588	\$ 3,410,761
Other Resources			
Transfers In	49,660	49,522	-
Total Other Resources:	\$ 49,660	\$ 49,522	\$ -
Total Revenues & Other Resources:	\$ 4,141,457	\$ 3,034,110	\$ 3,410,761
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,775,529	2,516,349	3,023,156
Contracted & Professional Services	615,403	534,577	279,929
Supplies & Materials	632,301	498,202	668,347
Other Operating Costs	118,224	24,611	30,550
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,141,457	\$ 3,573,739	\$ 4,001,982
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,141,457	\$ 3,573,739	\$ 4,001,982
Revenue Over/(Under) Expenditures:	\$ -	\$(539,629)	\$(591,220)

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: July 31, 2021

Schedule 13

Educator Certification & Advancement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	20,000	6,000	9,500
Total Revenues:	\$ 20,000	\$ 6,000	\$ 9,500
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 20,000	\$ 6,000	\$ 9,500
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	214
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	20,000	6,500	17,000
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 20,000	\$ 6,500	\$ 17,214
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 20,000	\$ 6,500	\$ 17,214
Revenue Over/(Under) Expenditures:	\$ -	\$(500)	\$(7,714)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 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	\$ 1,660,821	\$ 483,687	\$ 724,858
State Program Revenue	-	-	-
Federal Program Revenue	8,181,932	2,727,658	1,546,963
Total Revenues:	\$ 9,842,753	\$ 3,211,345	\$ 2,271,821
Other Resources			
Transfers In	600,787	323,758	-
Total Other Resources:	\$ 600,787	\$ 323,758	\$ -
Total Revenues & Other Resources:	\$ 10,443,540	\$ 3,535,103	\$ 2,271,821
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,931,791	1,603,004	1,465,090
Contracted & Professional Services	6,363,934	4,614,795	3,735,295
Supplies & Materials	520,821	228,816	238,611
Other Operating Costs	626,994	399,626	590,201
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,443,540	\$ 6,846,241	\$ 6,029,196
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,443,540	\$ 6,846,241	\$ 6,029,196
Revenue Over/(Under) Expenditures:	\$ -	\$(3,311,138)	\$(3,757,376)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,979,102	\$ 2,784,583	\$ 3,463,689
State Program Revenue	-	-	-
Federal Program Revenue	32,570,891	12,325,977	11,465,180
Total Revenues:	\$ 37,549,993	\$ 15,110,560	\$ 14,928,869
Other Resources			
Transfers In	572,000	142,859	126,227
Total Other Resources:	\$ 572,000	\$ 142,859	\$ 126,227
Total Revenues & Other Resources:	\$ 38,121,993	\$ 15,253,419	\$ 15,055,096
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	15,149,917	10,631,857	10,944,532
Contracted & Professional Services	3,703,717	2,846,732	2,457,015
Supplies & Materials	3,066,720	906,568	722,251
Other Operating Costs	6,199,248	3,082,276	3,627,037
Capital Outlay	10,002,391	534,314	18,731
Total Expenditures & Encumbrances:	\$ 38,121,993	\$ 18,001,748	\$ 17,769,566
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 38,121,993	\$ 18,001,748	\$ 17,769,566
Revenue Over/(Under) Expenditures:	\$ -	\$(2,748,329)	\$(2,714,469)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2021

Schedule 13

The Teaching and Learning Center			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	41,216	-	-
Total Revenues:	\$ 41,216	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 41,216	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	13,350	12,164	-
Contracted & Professional Services	21,840	21,840	-
Supplies & Materials	4,463	-	-
Other Operating Costs	1,563	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 41,216	\$ 34,004	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 41,216	\$ 34,004	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(34,004)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2021

Schedule 13

Center for Safe and Secure Schools			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 197,068	\$ 38,838	\$ 12,595
State Program Revenue	-	-	-
Federal Program Revenue	381,570	119,951	87,775
Total Revenues:	\$ 578,638	\$ 158,789	\$ 100,370
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 578,638	\$ 158,789	\$ 100,370
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	285,585	130,665	99,122
Contracted & Professional Services	159,543	60,789	4,231
Supplies & Materials	7,225	1,515	3,685
Other Operating Costs	126,285	10,593	2,035
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 578,638	\$ 203,562	\$ 109,073
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 578,638	\$ 203,562	\$ 109,073
Revenue Over/(Under) Expenditures:	\$ -	\$(44,773)	\$(8,702)

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: July 31, 2021

Schedule 13

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:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	19,698	17,134	-
Total Other Resources:	<u>\$ 19,698</u>	<u>\$ 17,134</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 19,698</u>	<u>\$ 17,134</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	12,898
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	3,990
Other Operating Costs	19,698	19,698	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 19,698</u>	<u>\$ 19,698</u>	<u>\$ 16,889</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 19,698</u>	<u>\$ 19,698</u>	<u>\$ 16,889</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,564)</u>	<u>\$(16,889)</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: July 31, 2021

Schedule 13

Technology Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	22,854
Total Revenues:	\$ -	\$ -	\$ 22,854
Other Resources			
Transfers In	73,995	40,311	-
Total Other Resources:	\$ 73,995	\$ 40,311	\$ -
Total Revenues & Other Resources:	\$ 73,995	\$ 40,311	\$ 22,854
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	7,642
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	706
Other Operating Costs	73,995	70,311	876
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 73,995	\$ 70,311	\$ 9,224
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 73,995	\$ 70,311	\$ 9,224
Revenue Over/(Under) Expenditures:	\$ -	\$(30,000)	\$ 13,630

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: July 31, 2021

Schedule 13

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	-	-	198,833
Total Other Resources:	\$ -	\$ -	\$ 198,833
Total Revenues & Other Resources:	\$ -	\$ -	\$ 198,833
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	4,176
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 4,176
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 4,176
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 194,657

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: July 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	\$ 6,838,099	\$ 3,307,108	\$ 4,201,142
State Program Revenue	-	-	-
Federal Program Revenue	45,293,798	18,171,674	16,543,033
Total Revenues:	\$ 52,131,897	\$ 21,478,781	\$ 20,744,175
Other Resources			
Transfers In	1,485,977	714,313	325,060
Total Other Resources:	\$ 1,485,977	\$ 714,313	\$ 325,060
Total Revenues & Other Resources:	\$ 53,617,874	\$ 22,193,095	\$ 21,069,235
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	21,156,172	14,894,040	15,592,305
Contracted & Professional Services	10,871,937	8,078,733	6,476,470
Supplies & Materials	4,231,530	1,635,101	1,776,385
Other Operating Costs	7,355,844	3,782,391	4,335,947
Capital Outlay	10,002,391	534,314	18,731
Total Expenditures & Encumbrances:	\$ 53,617,874	\$ 28,924,579	\$ 28,199,838
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 53,617,874	\$ 28,924,579	\$ 28,199,838
Revenue Over/(Under) Expenditures:	\$ -	\$(6,731,484)	\$(7,130,603)

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

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Educator Certification & Advancement	307,045	220,875	72%
Business Support Services	80,000	100,383	125%
Center for Safe & Secure Schools	223,200	209,457	94%
Ctr A/S Summ & Exp Learn	80,000	59,880	75%
Department-Wide	540,000	-	0%
Facilities			
Records Management Services	1,710,500	1,090,522	64%
The Teaching and Learning Center			
Bilingual Education	77,000	54,295	71%
Digital Education and Innovation	236,000	167,544	71%
Early Childhood Winter Conference	85,000	62,276	73%
English Language Arts	104,500	58,265	56%
Math	168,000	62,811	37%
Professional Development	-	3,500	N/A
Science	97,000	6,875	7%
Social Studies	22,000	1,400	6%
Speaker Series	170,400	28,125	17%
Special Education	77,000	24,224	31%
Research & Evaluation Institute	149,500	111,036	74%
Texas Center for Grants Development	1,250	1,080	86%
Scholastic Arts	-	31,808	N/A
Special Schools & Services			
Academic and Behavior School East	3,699,730	3,476,403	94%
Academic and Behavior School West	3,222,318	2,407,066	75%
Fortis Academy	256,250	181,250	71%
Highpoint East School	2,012,977	1,536,682	76%
Technology			
Technology Support Services	3,003	-	0%
School Based Therapy Services	10,170,332	8,486,558	83%
Total Revenues-Customer Fees & Charges:	\$ 23,493,005	\$ 18,382,313	78%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{18,382,313 - 20,509,546}{20,509,546} = -10.37\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{18,382,313}{134,970,432} = 13.62\%$$

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

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 64,612,909	\$ 49,618,379	\$ 14,994,530	76%
6200-Contracted Services	26,851,162	18,335,961	8,515,201	68%
6300-Supplies & Materials	8,901,694	3,971,666	4,930,028	44%
6400-Miscellaneous Operating Costs	17,267,367	11,195,430	6,071,937	64%
6500-Debt Service	6,169,043	4,396,101	1,772,942	71%
6600-Capital Outlay	56,330,241	14,230,241	42,100,000	25%
8900-Transfers Out	16,920,948	8,856,946	8,064,002	52%
TOTAL EXPENDITURES:	\$ 197,053,364	\$ 110,604,724	\$ 86,448,640	56%

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: July 31, 2021

Schedule 16

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification & Advancement	\$ 220,875	\$ 382,850	\$ 614,171	\$(10,446)	-178%	\$(393,297)
Choice Partners Cooperative	6,226,019	-	6,341,176	(115,157)	-2%	(115,157)
Records Management	1,119,502	467,905	1,645,856	(58,449)	-47%	(526,354)
School Based Therapy Services	8,486,558	1,913,059	10,484,381	(84,764)	-24%	(1,997,823)
Schools	7,612,953	3,865,901	11,738,552	(259,699)	-54%	(4,125,600)