



Month: June 2022


**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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- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
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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.


Jesus J. Amezcua (Jul 14, 2022 23:35 CDT)

/s/ Jesus J. Amezcua

Jul 14, 2022

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

Marcia Leiva

/s/ Marcia Leiva

Jul 14, 2022

Marcia Leiva, Chief Accounting Officer

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: June 30, 2022

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 30,479,214
Property Taxes-Delinquent at September 1, 2021	1,077,250
Less: Allowances for Uncollectible Taxes	(21,545)
Due from Federal Agencies	-
Other Receivables	1,345,957
Inventories	164,303
Deferred Expenditures	-
Other Prepaid Items	34,606
TOTAL ASSETS:	\$ 33,079,785
<u>LIABILITIES</u>	
Accounts Payable	10,925
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,183,613
Due to Other Governments	66,438
Deferred Revenue	1,067,561
TOTAL LIABILITIES:	\$ 2,328,537
<u>FUND EQUITY</u>	
Unassigned Fund Balance	15,945,801
Non-Spendable Fund Balance	266,062
Restricted Fund Balance	-
Committed Fund Balance	2,014,976
Assigned Fund Balance	6,770,790
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	4,667,319
TOTAL FUND EQUITY:	\$ 29,664,948
Fund Balance Appropriated Year-To-Date	1,086,300
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 33,079,785

<u>Financial Strength Indicator: Working Capital</u>			
Total Current Assets	=	33,079,785	
			= 30,751,248
- Total Current Liabilities	=	- 2,328,537	

<u>Efficient Leverage Indicator</u>			
Unassigned Fund Balance	=	15,945,801	
			= 52 %
Total Fund Balance	=	30,751,248	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: June 30, 2022

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 21-22 % BUDGET REALIZED	FY 20-21 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 59,186,588	\$ 49,566,461		\$(9,620,127)	84%	73%
Special Revenue Funds-2XX, 3XX, 4XX	52,071,028	21,927,120		(30,143,908)	42%	44%
Debt Service Fund-599	3,810,219	3,629,219		(181,000)	95%	63%
PFC Capital Projects Fund-698&699	3,119,704	2,876,881		(242,823)	92%	59%
Trust and Agency Funds-8XX	-	4,874		4,874	0%	0%
Choice Partners-711	5,893,380	5,596,822		(296,558)	95%	107%
Workers' Compensation Fund-753	415,000	298,581		(116,419)	72%	67%
Internal Service Fund-Facilities-799	5,918,339	4,561,133		(1,357,206)	77%	79%
Total Revenues & Other Resources:	130,414,258	88,461,089		(41,953,169)	68%	62%
EXPENDITURES & OTHER USES						
* General Fund-1XX	63,887,849	44,899,142	1,270,595	17,718,112	72%	73%
Special Revenue Funds-2XX, 3XX, 4XX	52,071,028	23,094,120	4,112,741	24,864,166	52%	44%
Debt Service Fund-599	4,446,773	3,983,840	-	462,933	90%	63%
PFC Capital Projects Fund-698&699	53,204,631	10,382,342	29,951,085	12,871,205	76%	59%
Trust and Agency Funds-8XX	-	1,945	1,800	(3,745)	0%	0%
Choice Partners-711	6,993,380	5,596,822	68,320	1,328,238	81%	107%
Workers' Compensation Fund-753	415,000	412,703	-	2,297	99%	67%
Internal Service Fund-Facilities-799	5,918,339	4,561,133	538,668	818,538	86%	79%
Total Expenditures & Other Uses:	186,937,000	92,932,046	35,943,210	58,061,744	69%	62%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(56,537,288)	(4,470,957)				
Beginning Fund Balance-September 1st:	83,222,066	83,222,066				
Estimated Fund Balance:	\$ 26,684,778	\$ 78,751,109				

General Fund includes one-time projects, such as construction, assets & building replacement costs as software purchase

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{25,230,527}{88,461,089} = 28.5\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: June 30, 2022

	BUDGET	YTD REVENUES	VARIANCE	FY 21-22 % BUDGET REALIZED	FY 20-21 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 22,192,627	\$ 18,310,635	\$(3,881,992)	83%	78%
Local Property Tax Rev-Current	25,798,250	25,230,527	(567,723)	98%	99%
Local Property Tax Rev-Del, P&I	300,000	80,885	(219,115)	27%	68%
Local Investment Earnings	50,000	66,840	16,840	134%	9%
Local Grants Indirect Cost Rev	-	727	727	0%	552%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	71,000	145,605	74,605	205%	127%
Total Local:	48,411,877	43,835,218	(4,576,659)	91%	89%
State FSP-Compensation	370,000	157,347	(212,653)	43%	0%
State TEA-State Health Insurance	-	319,462	319,462	0%	0%
State Indirect Cost	-	-	-	0%	0%
Total State:	370,000	476,809	106,809	129%	0%
Federal Grants Indirect Cost	2,790,440	1,485,927	(1,304,513)	53%	58%
Total Revenues:	51,572,317	45,797,954	(5,774,363)	89%	88%
Other Resources					
Insurance Recovery	-	22,622	22,622	0%	59%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	3,250,000	-	(3,250,000)	0%	0%
Transfers In-Choice Partners	4,364,271	3,745,885	(618,386)	86%	142%
Total Other Resources:	7,614,271	3,768,507	(3,845,764)	49%	69%
Total Revenues & Other Resources:	59,186,588	49,566,461	(9,620,127)	84%	86%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,486,654}{49,566,461} = 3.0\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: June 30, 2022

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 21-22 % BUDGET USED	FY 20-21 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 180,103	\$ 142,557	\$ -	\$ 37,546	79%	76%
Educator Certification & Advancement	836,541	513,763	36,541	286,237	66%	79%
Assistant Superintendent-Academic Support	333,534	264,754	-	68,780	79%	76%
Asst Supt-Education and Enrichment	305,914	255,032	158	50,724	83%	80%
Board of Trustees	205,723	144,167	-	61,556	70%	59%
COVID-19 Disaster Recovery	-	-	-	-	0%	0%
Business Support Services	2,112,144	1,490,420	90,104	531,620	75%	81%
Center for Safe & Secure Schools	609,734	440,176	6,524	163,034	73%	60%
Communication	1,123,999	751,977	15,023	356,999	68%	60%
Client Engagement	629,453	446,998	4,109	178,346	72%	68%
Ctr A/S Summ & Exp Learn	801,124	549,277	94,415	157,432	80%	70%
Department-Wide	5,164,060	4,430,579	347,020	386,460	93%	93%
Education Foundation	513,300	405,425	101,300	6,575	99%	4%
Equine Enrichment Center	-	-	-	-	0%	0%
Chief of Staff	288,086	225,588	-	62,498	78%	82%
Facilities						
Construction Services	223,156	134,807	-	88,349	60%	62%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	-	-	-	-	0%	0%
Building Replacement Schedule	-	-	-	-	0%	0%
Records Management Services	2,065,076	1,583,315	48,096	433,665	79%	72%
Head Start-Local	8,000	1,181	-	6,819	15%	0%
Human Resources	1,158,606	891,932	66,662	200,012	83%	82%
The Teaching and Learning Center						
Bilingual Education	500	343	-	157	69%	40%
Digital Learning	-	-	-	-	0%	0%
Digital Education and Innovation	276,923	104,470	-	172,453	38%	75%
TLC (Division Wide)	351,213	328,183	460	22,570	94%	46%
Early Childhood Winter Conference	139,071	56,811	9,250	73,010	48%	47%
English Language Arts	197,074	95,203	1,194	100,677	49%	62%
Math	223,654	120,804	4,157	98,693	56%	77%
Professional Development	137,000	96,540	7,745	32,715	76%	0%
Science	56,959	11,864	-	45,095	21%	42%
Social Studies	50,157	20,825	-	29,332	42%	53%
Speaker Series	156,903	63,410	15,130	78,363	50%	53%
Special Education	-	-	-	-	0%	79%
Purchasing Support Services	733,452	548,563	13,774	171,115	77%	68%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	0%
Research & Evaluation Institute	649,704	453,350	3,157	193,197	70%	76%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: June 30, 2022

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 21-22 % BUDGET USED	FY 20-21 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Texas Center for Grants Development	\$ 624,913	\$ 448,568	\$ 1,730	\$ 174,615	72%	79%
Retirement Leave Benefits Fund	150,000	225,528	-	(75,528)	150%	223%
Scholastic Arts	181,233	106,654	3,303	71,277	61%	65%
Special Schools & Services						
Academic and Behavior School East	4,778,571	3,251,676	19,730	1,507,165	68%	67%
Academic and Behavior School West	4,697,764	3,124,856	34,337	1,538,571	67%	69%
Fortis Academy	1,390,600	945,255	68,895	376,450	73%	64%
Highpoint East School	3,603,986	2,797,444	47,075	759,466	79%	78%
Special Schools Administration	1,008,016	784,089	11,799	212,129	79%	74%
Superintendent's Office	650,838	541,529	1,973	107,336	84%	78%
State TRS On Behalf Payments	3,250,000	-	-	3,250,000	0%	0%
Technology						
Chief Communications Officer	208,653	162,994	-	45,659	78%	76%
Technology Support Services	4,107,880	3,033,008	199,268	875,603	79%	80%
School Based Therapy Services	13,199,823	9,651,360	17,665	3,530,797	73%	76%
Total Expenditures:	57,383,440	39,645,275	1,270,595	16,467,569	71%	71%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	600,000	178,335	-	421,665	30%	16%
Transfers Out-Head Start Fund 289	-	-	-	-	0%	0%
Transfers Out-Debt Service	2,857,214	2,857,214	-	-	100%	49%
Transfers Out-Department Wide	1,806,000	1,806,000	-	-	100%	0%
Transfers Out-COVID-19	300,000	300,000	-	-	100%	0%
Transfers Out-Star Reimagined	390,408	112,317	-	278,091	29%	65%
Transfers Out-La Porte	-	-	-	-	0%	0%
Transfers Out-Facilities	-	-	-	-	0%	0%
Total Other Uses:	6,504,409	5,253,867	-	1,250,542	81%	26%
Total Expenditures & Other Uses:	63,887,849	44,899,142	1,270,595	17,718,112	72%	62%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(4,701,261)	4,667,319				
Beginning Fund Balance-September 1st:	83,222,066	83,222,066				
Estimated Fund Balance:	\$ 78,520,805	\$ 87,889,385				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	15,945,801	= 35.51%
Total General Fund Expenditures		44,899,142	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: June 30, 2022

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 21-22 % BUDGET REALIZED	FY 20-21 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 9,931,058	\$ 4,366,726	\$ 5,564,332	44%	38%	
State Program Revenues	-	-	-	0%	0%	
* Federal Program Revenues	40,989,183	17,382,058	23,607,125	42%	38%	
Total Estimated Revenues:	50,920,241	21,748,784	29,171,457	43%	38%	
Other Resources						
Transfer In-CASE After School Program	550,787	-	550,787	0%	0%	
Transfer In-Adult Ed	-	-	-	0%	0%	
Transfer In-HeadStart	600,000	178,335	421,665	30%	16%	
Transfer In-Star Reimagined	-	-	-	0%	72%	
Total Other Resources:	1,150,787	178,335	972,452	15%	29%	
Total Estimated Revenues & Other Resources:	\$ 52,071,028	\$ 21,927,120	\$ 30,143,908	42%	37%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 21-22 % BUDGET USED	FY 20-21 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed Dist Learning 2211						0%
CDBG AEL Grant 2222	-	-	-	-	0%	0%
Fed TANF 2232						0%
Fed TANF 2233						0%
Fed ABE Regular 2302	3,600,207	2,881,439	180,776	537,992	85%	0%
Fed ABE Regular 2303	-	-	-	-	0%	0%
Fed ABE EL/Civics 2342	337,630	337,629	-	1	100%	0%
Fed ABE EL/Civics 2343	-	-	-	-	0%	0%
State ABE Regular 3812						0%
State ABE Regular 3813						0%
Loc AdultEd Grant - 4982	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	3,938,945	3,219,069	180,776	539,100	86%	0%
Center for Safe & Secure Schools						
STOP School Violence - 2101	114,631	285	-	114,346	0%	57%
STOP School Violence - 2102	111,345	69,255	-	42,090	62%	0%
STOP Grant In-Kind - 4911	85,495	-	-	85,495	0%	11%
STOP Grant In-Kind - 4912	85,495	12,543	-	72,952	15%	0%
JAMS Grant - 4641	8,208	8,209	-	(1)	100%	63%
JAMS Grant In-Kind - 4741	12,794	16,014	-	(3,220)	125%	0%
Total Center for Safe & Secure Schools:	417,968	106,307	-	311,661	25%	45%
Educator Certification and Advancement						
Educators & Families for English Learners	18,500	3,000	-	15,500	16%	33%
DCF-EPP	50,000	-	-	50,000	0%	0%
Total Educator Certification and Advancem	68,500	3,000	-	65,500	4%	33%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: June 30, 2022

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 21-22 % BUDGET USED	FY 20-21 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Schools						
ABS East	\$ -	\$ -	\$ -	\$ -	0%	0%
ABS West	-	-	-	-	0%	0%
Total Schools:	-	-	-	-	0%	0%
Disaster Recovery						
COVID-19	1,879,459	437,546	177,100	1,264,813	33%	16%
Total Disaster Recovery:	1,879,459	437,546	177,100	1,264,813	33%	16%
Star Reimagined						
Star Reimagined	151,439	126,972	21,414	3,053	98%	0%
Total Star Reimagined:	151,439	126,972	21,414	3,053	98%	
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2881	708,691	751,611	78,183	(121,103)	117%	61%
Fed/Local After School Partnership - 2882	2,304,173	421,539	484,304	1,398,330	39%	0%
Fed 21st Century CLC-Cycle XI - 2652	1,674,750	818,239	444,952	411,559	75%	0%
Fed 21st Century CLC-Cycle X - 2682	1,481,223	446,493	991,614	43,116	97%	0%
Loc Houston Endowment - 4631						2%
Loc Houston Endowment - 4632	298,000	41,029	2,618	254,353	15%	0%
Loc COH Connections Program - 4672	770,000	668,759	-	101,241	87%	0%
Loc Ecobot	9,693	4,578	2,360	2,755	72%	96%
County Connections - 4681	28,539	8,364	-	20,175	29%	6%
County Connections - 4682	1,500,000	25,741	10,874	1,463,385	2%	0%
Total The Center for Afterschool, Summer,	8,775,069	3,186,353	2,014,906	3,573,810	59%	46%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: June 30, 2022

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 21-22 % BUDGET USED	FY 20-21 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Head Start						
Fed Head Start - 2051	\$ 4,654,315	\$ 4,244,548	\$ -	\$ 409,767	91%	56%
Fed Head Start - 2052	11,123,000	5,966,342	1,010,690	4,145,968	63%	0%
Fed Head Start Training Funds - 2061	79,310	66,694	-	12,616	84%	46%
Fed Head Start Training Funds - 2062	110,000	48,448	25,785	35,767	67%	0%
Head Start Disaster Assitance - 2070	120,572	3,424	24,606	92,542	23%	93%
Fed Early Head Start-Operations-2151	1,111,561	190,085	-	921,476	17%	57%
Fed Early Head Start-Operations-2152	4,267,756	2,053,383	381,259	1,833,114	57%	0%
Fed Early Head Start-T&TA-2161	13,322	5,006	-	8,316	38%	49%
Fed Early Head Start-T&TA-2162	97,946	15,692	28,218	54,036	45%	0%
Fed Head Start Op & Training - 2891						0%
Fed Head Start Op & Training - 2892						0%
Loc Early Head Start In-Kind - 4751	4,067	8,225	-	(4,158)	202%	8%
Loc Early Head Start In-Kind - 4752	1,199,123	123,904	-	1,075,219	10%	0%
Loc Head Start In-Kind Matching - 4791	251,168	1,228,047	-	(976,879)	489%	34%
Loc Head Start In-Kind Matching - 4792	3,208,956	1,498,738	-	1,710,218	47%	0%
Loc Head Start In-Kind Matching - 4891						0%
Loc Head Start In-Kind Matching - 4892						0%
Loc Head Start Hogg Foundation - 4962	7,273	2,170	-	5,103	30%	0%
Head Start Other Local Grants - 4982	364,251	10,261	562	353,428	3%	0%
Fed Head Start - Coolwood - 2091	7,772,665	324,458	243,634	7,204,574	7%	3%
Fed Early Head Start - Startup - 2141	2,031,058	(600)	-	2,031,658	0%	4%
Coolwood Acquisition & Construction - 2181	346,275	210,125	-	136,150	61%	1%
Hogg Grant - Mental Health - 4951	15,990	-	-	15,990	0%	0%
Total Head Start:	36,778,608	15,998,950	1,714,754	19,064,905	48%	35%
The Teaching and Learning Center						
Texas Council for Developmental Disabilities	-	-	-	-	0%	0%
NSA Gencyber Grant						0%
TCEQ/Audubon	61,040	15,925	3,792	41,323	32%	76%
Local Grants	-	-	-	-	0%	0%
Total The Teaching and Learning Center:	61,040	15,925	3,792	41,323	32%	76%
Total Expenditures & Other Uses:	\$ 52,071,028	\$ 23,094,120	\$ 4,112,741	\$ 24,864,166	52%	35%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	\$ -	\$(1,167,001)				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: June 30, 2022

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 2,857,214	\$ 2,857,214		\$ -
Transfer In Debt Service-QZAB	-	-		-
Interest Earnings	953,005	772,005		(181,000)
Total Funding Sources:	3,810,219	3,629,219		(181,000)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	2,350,000	2,690,000	-	(340,000)
Principal-QZAB	451,429	451,429	-	-
Interest-PFC Bonds	1,136,544	588,011	-	548,533
Interest Expense-QZAB&MTN	508,800	254,400	-	254,400
Total Expenditures:	4,446,773	3,983,840	-	462,933
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(636,554)	(354,621)		
Beginning Fund Balance-September 1st:	2,500,000	2,500,000		
Estimated Fund Balance:	\$ 1,863,446	\$ 2,145,379		

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

<u>Efficient Leverage Indicator:</u> Debt to Income Ratio			
Annual Principal & Interest Payments on Term Debt & Capital Leases		3,983,840	
General Fund Revenues less Facility Charges	=	49,566,461 - 4,561,133	= 8.85%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: June 30, 2022

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	242,678	70,176		(172,502)
Transfers In-General Fund	2,877,026	2,806,705		(70,321)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	-	-		-
Total Revenues:	3,119,704	2,876,881		(242,823)
<u>EXPENDITURES</u>				
Facilities Construction	52,503,926	8,909,632	29,951,085	13,643,209
Transfers Out to Debt Service Fund	-	772,005	-	(772,005)
Total Expenditures:	52,503,926	9,681,637	29,951,085	12,871,205
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(49,384,222)	(6,804,756)		
Beginning Fund Balance-September 1st:	51,751,156	51,751,156		
Estimated Fund Balance:	\$ 2,366,934	\$ 44,946,400		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
 Fiscal year to date: June 30, 2022

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 5,861,380	\$ 5,560,947		\$(300,434)
5740-Local Revenue - Other	32,000	35,875		3,875
Total Revenues:	5,893,380	5,596,822		(296,558)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,698,087	1,319,461	-	378,626
6200-Contracted Services	420,610	275,487	39,968	105,155
6300-Supplies and Materials	142,340	29,412	-	112,928
6400-Miscellaneous Operating Costs	368,072	226,577	28,352	113,143
8900-Transfers Out	4,364,271	3,745,885	-	618,386
Total Expenditures:	6,993,380	5,596,822	68,320	1,328,238
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,100,000)	-		
Beginning Fund Balance-September 1st:	1,500,000	1,500,000		
Estimated Fund Balance:	\$ 400,000	\$ 1,500,000		

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: June 30, 2022

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 415,000	\$ 298,581		\$(116,419)
Total Revenues:	415,000	298,581		(116,419)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	415,000	412,703	-	2,297
Total Expenditures:	415,000	412,703	-	2,297
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(114,122)		
Beginning Fund Balance-September 1st:	1,386,981	1,386,981		
Estimated Fund Balance:	\$ 1,386,981	\$ 1,272,859		

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: June 30, 2022

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,918,339	\$ 4,561,133		\$(1,357,206)
Total Revenues:	5,918,339	4,561,133		(1,357,206)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,934,239	2,434,451	-	499,788
6200-Contracted Services	1,901,017	1,098,679	520,107	282,231
6300-Supplies and Materials	381,283	349,222	15,157	16,904
6400-Miscellaneous Operating Costs	693,910	670,891	3,403	19,616
6600-Capital Assets	7,890	7,890	-	-
Total Expenditures:	5,918,339	4,561,133	538,668	818,538
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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: June 30, 2022

Schedule 10

	TOTAL
Revenues	\$ 4,874
Expenditures	1,945
Revenues Over/(Under) Expenditures:	\$ 2,929
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 2,929

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: June 30, 2022

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 1,821,705	\$ 1,821,705		\$ -
Total Revenues:	1,821,705	1,821,705		-
<u>EXPENDITURES</u>				
Head Start	5,940	5,940	-	-
HS-LaPorte Center	-	-	-	-
Facilities - Central Support	2,398,691	68,399	27,959	2,302,333
Equine Enrichment Center	49,000	44,423	4,577	-
Total Expenditures:	2,453,631	118,762	32,535	2,302,333
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(631,926)	1,702,943		
Beginning Fund Balance-September 1st:	631,926	631,926		
Estimated Fund Balance:	\$ -	\$ 2,334,869		

These projects are funded from 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: June 30, 2022

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	180,103	142,557	133,446
Total Revenues:	<u>\$ 180,103</u>	<u>\$ 142,557</u>	<u>\$ 133,946</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>\$ 180,103</u>	<u>\$ 142,557</u>	<u>\$ 133,946</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	438	-
Contracted & Professional Services	4,927	3,606	8,560
Supplies & Materials	9,881	7,675	2,632
Other Operating Costs	165,295	130,839	122,254
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 180,103</u>	<u>\$ 142,557</u>	<u>\$ 133,446</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>\$ 180,103</u>	<u>\$ 142,557</u>	<u>\$ 133,446</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

Schedule 12

Educator Certification & Advancement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 482,036	\$ 308,014	\$ 220,275
Local Property Tax Rev-Current	354,505	205,749	331,202
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>\$ 836,541</u>	<u>\$ 513,763</u>	<u>\$ 551,477</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 836,541</u>	<u>\$ 513,763</u>	<u>\$ 551,477</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	573,506	392,611	458,123
Contracted & Professional Services	167,350	105,787	64,471
Supplies & Materials	64,535	34,751	31,557
Other Operating Costs	31,150	17,155	10,772
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 836,541</u>	<u>\$ 550,304</u>	<u>\$ 564,923</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 836,541</u>	<u>\$ 550,304</u>	<u>\$ 564,923</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(36,541)</u>	<u>\$(13,446)</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: June 30, 2022

Schedule 12

Assistant Superintendent-Academic Support

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	333,534	264,754	249,065
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 333,534</u>	<u>\$ 264,754</u>	<u>\$ 249,065</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 333,534</u>	<u>\$ 264,754</u>	<u>\$ 249,065</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	293,115	241,640	237,229
Contracted & Professional Services	1,310	381	936
Supplies & Materials	3,842	411	3,423
Other Operating Costs	35,267	22,322	7,477
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 333,534</u>	<u>\$ 264,754</u>	<u>\$ 249,065</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 333,534</u>	<u>\$ 264,754</u>	<u>\$ 249,065</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

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	305,914	255,032	237,602
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 305,914</u>	<u>\$ 255,032</u>	<u>\$ 237,602</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 305,914</u>	<u>\$ 255,032</u>	<u>\$ 237,602</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	271,417	225,850	223,298
Contracted & Professional Services	2,054	1,780	1,378
Supplies & Materials	6,853	5,738	6,043
Other Operating Costs	25,590	21,823	8,586
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 305,914</u>	<u>\$ 255,190</u>	<u>\$ 239,305</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 305,914</u>	<u>\$ 255,190</u>	<u>\$ 239,305</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(158)</u>	<u>\$(1,703)</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: June 30, 2022

Schedule 12

Board of Trustees

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	205,723	144,167	116,574
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:	\$ 205,723	\$ 144,167	\$ 116,574
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 205,723	\$ 144,167	\$ 116,574
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	64,533	52,332	36,363
Contracted & Professional Services	35,300	33,835	43,747
Supplies & Materials	12,950	5,454	5,158
Other Operating Costs	92,940	52,546	31,306
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 205,723	\$ 144,167	\$ 116,574
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:	\$ 205,723	\$ 144,167	\$ 116,574
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: June 30, 2022

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	-	-	-
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: June 30, 2022

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	\$ 18,513	\$ 100,383
Local Property Tax Rev-Current	1,272,321	1,054,463	1,123,603
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,000	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	759,823	416,445	425,252
Total Revenues:	\$ 2,112,144	\$ 1,490,420	\$ 1,649,238
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,112,144	\$ 1,490,420	\$ 1,649,238
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,474,532	1,080,300	1,148,137
Contracted & Professional Services	485,250	374,402	467,309
Supplies & Materials	54,750	44,234	39,009
Other Operating Costs	97,612	81,589	69,842
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,112,144	\$ 1,580,524	\$ 1,724,297
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,112,144	\$ 1,580,524	\$ 1,724,297
Revenue Over/(Under) Expenditures:	\$ -	\$(90,104)	\$(75,059)

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	\$ 300,650	\$ 245,689	\$ 208,757
Local Property Tax Rev-Current	309,084	194,487	163,682
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 609,734</u>	<u>\$ 440,176</u>	<u>\$ 372,439</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 609,734</u>	<u>\$ 440,176</u>	<u>\$ 372,439</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	404,616	300,412	299,363
Contracted & Professional Services	117,954	108,195	50,344
Supplies & Materials	20,775	3,527	12,114
Other Operating Costs	66,389	34,566	28,136
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 609,734</u>	<u>\$ 446,700</u>	<u>\$ 389,956</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 609,734</u>	<u>\$ 446,700</u>	<u>\$ 389,956</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(6,524)</u>	<u>\$(17,517)</u>

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

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,123,999	751,977	709,570
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,123,999</u>	<u>\$ 751,977</u>	<u>\$ 709,570</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,123,999</u>	<u>\$ 751,977</u>	<u>\$ 709,570</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	905,876	693,539	628,311
Contracted & Professional Services	81,616	15,555	38,803
Supplies & Materials	69,232	19,697	23,228
Other Operating Costs	67,275	38,209	25,211
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,123,999</u>	<u>\$ 767,000</u>	<u>\$ 715,553</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,123,999</u>	<u>\$ 767,000</u>	<u>\$ 715,553</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(15,023)</u>	<u>\$(5,984)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	630,453	446,998	362,963
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 630,453</u>	<u>\$ 446,998</u>	<u>\$ 362,963</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 630,453</u>	<u>\$ 446,998</u>	<u>\$ 362,963</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	496,687	356,660	278,316
Contracted & Professional Services	30,559	27,661	6,058
Supplies & Materials	19,535	10,596	16,148
Other Operating Costs	82,672	56,191	65,722
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 629,453</u>	<u>\$ 451,107</u>	<u>\$ 366,244</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>\$ 629,453</u>	<u>\$ 451,107</u>	<u>\$ 366,244</u>
Revenue Over/(Under) Expenditures:	<u>\$ 1,000</u>	<u>\$(4,109)</u>	<u>\$(3,281)</u>

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

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 107,000	\$ 56,950	\$ 59,880
Local Property Tax Rev-Current	694,124	492,327	362,015
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 801,124	\$ 549,277	\$ 421,895
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 801,124	\$ 549,277	\$ 421,895
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	341,354	236,262	210,017
Contracted & Professional Services	298,036	294,143	257,440
Supplies & Materials	47,086	30,182	23,369
Other Operating Costs	114,648	83,106	50,776
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 801,124	\$ 643,692	\$ 541,602
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 801,124	\$ 643,692	\$ 541,602
Revenue Over/(Under) Expenditures:	\$ -	\$(94,415)	\$(119,707)

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	\$ -	\$ 459	\$ -
Local Property Tax Rev-Current	2,236,239	10,057,237	10,374,137
Local Property Tax Rev-Del, P&I	300,000	80,885	195,186
Investment Earnings	50,000	66,840	16,030
Insurance Recovery	-	22,622	302,570
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	42,685	46,193
Miscellaneous Revenues	-	51,457	21,687
Indirect Cost Rev-Local Grants	-	727	4,010
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,586,239</u>	<u>\$ 10,322,913</u>	<u>\$ 10,959,813</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	4,364,271	3,745,885	4,152,381
Total Other Resources:	<u>\$ 4,364,271</u>	<u>\$ 3,745,885</u>	<u>\$ 4,152,381</u>
Total Revenues & Other Resources:	<u>\$ 6,950,510</u>	<u>\$ 14,068,798</u>	<u>\$ 15,112,194</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(791,934)	-	-
Contracted & Professional Services	2,626,595	2,150,473	1,673,376
Supplies & Materials	61,273	90,478	76,293
Other Operating Costs	3,268,126	2,536,648	3,227,394
Debt Services	-	-	-
Capital Outlay	-	-	51,520
Total Expenditures & Encumbrances:	<u>\$ 5,164,060</u>	<u>\$ 4,777,600</u>	<u>\$ 5,028,583</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	600,000	178,335	72,983
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	2,857,214	2,857,214	3,164,984
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,806,000	1,806,000	-
Transfers Out-COVID-19	300,000	300,000	-
Transfers Out-Star Reimagined	390,408	112,317	350,654
Total Other Uses:	<u>\$ 6,504,409</u>	<u>\$ 5,253,867</u>	<u>\$ 3,588,621</u>
Total Expenditures & Other Uses:	<u>\$ 11,668,469</u>	<u>\$ 10,031,466</u>	<u>\$ 8,617,205</u>
Revenue Over/(Under) Expenditures:	<u>\$(4,717,959)</u>	<u>\$ 4,037,331</u>	<u>\$ 6,494,989</u>

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

Education Foundation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	412,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 412,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 412,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	410,500	405,425	7,847
Supplies & Materials	101,300	101,300	-
Other Operating Costs	1,500	-	397
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 513,300</u>	<u>\$ 506,725</u>	<u>\$ 8,244</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 513,300</u>	<u>\$ 506,725</u>	<u>\$ 8,244</u>
Revenue Over/(Under) Expenditures:	<u>\$(101,300)</u>	<u>\$(506,725)</u>	<u>\$(8,244)</u>

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

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Chief of Staff

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	288,086	225,588	231,372
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:	\$ 288,086	\$ 225,588	\$ 231,372
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 288,086	\$ 225,588	\$ 231,372
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	277,098	220,492	224,656
Contracted & Professional Services	500	686	686
Supplies & Materials	709	247	438
Other Operating Costs	9,779	4,164	5,593
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 288,086	\$ 225,588	\$ 231,372
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:	\$ 288,086	\$ 225,588	\$ 231,372
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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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
Fiscal year to date: June 30, 2022

Schedule 12

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	223,156	134,807	136,562
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:	\$ 223,156	\$ 134,807	\$ 136,562
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 223,156	\$ 134,807	\$ 136,562
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	196,862	129,299	131,020
Contracted & Professional Services	2,000	1,424	1,656
Supplies & Materials	3,000	-	-
Other Operating Costs	21,294	4,084	3,885
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 223,156	\$ 134,807	\$ 136,562
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:	\$ 223,156	\$ 134,807	\$ 136,562
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: June 30, 2022

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: June 30, 2022

Facilities-Local Construction Fund 170

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: June 30, 2022

Facilities-Building Replacement Schedule

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

Schedule 12

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,730,575	\$ 1,160,202	\$ 1,090,522
Local Property Tax Rev-Current	264,501	378,197	339,221
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	70,000	44,915	28,981
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,065,076</u>	<u>\$ 1,583,315</u>	<u>\$ 1,458,723</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,065,076</u>	<u>\$ 1,583,315</u>	<u>\$ 1,458,723</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	945,138	725,306	724,830
Contracted & Professional Services	178,486	140,568	59,879
Supplies & Materials	174,414	162,563	105,829
Other Operating Costs	767,038	602,974	587,011
Debt Services	-	-	-
Capital Outlay	-	-	12,600
Total Expenditures & Encumbrances:	<u>\$ 2,065,076</u>	<u>\$ 1,631,411</u>	<u>\$ 1,490,148</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,065,076</u>	<u>\$ 1,631,411</u>	<u>\$ 1,490,148</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(48,096)</u>	<u>\$(31,425)</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: June 30, 2022

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	1,181	-
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	\$ 1,181	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,000	\$ 1,181	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	1,181	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,000	\$ 1,181	\$ -
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	\$ 1,181	\$ -
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: June 30, 2022

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	768,343	663,559	619,540
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	390,263	228,373	233,202
Total Revenues:	\$ 1,158,606	\$ 891,932	\$ 852,743
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,158,606	\$ 891,932	\$ 852,743
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	890,278	736,362	732,487
Contracted & Professional Services	50,500	40,877	56,406
Supplies & Materials	87,000	70,231	36,642
Other Operating Costs	130,828	111,123	75,004
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,158,606	\$ 958,594	\$ 900,540
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:	\$ 1,158,606	\$ 958,594	\$ 900,540
Revenue Over/(Under) Expenditures:	\$ -	\$(66,662)	\$(47,798)

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: June 30, 2022

Schedule 12

The Teaching and Learning Center-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 54,295
Local Property Tax Rev-Current	500	343	8,354
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>\$ 500</u>	<u>\$ 343</u>	<u>\$ 62,649</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>\$ 500</u>	<u>\$ 343</u>	<u>\$ 62,649</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	55,727
Contracted & Professional Services	500	343	343
Supplies & Materials	-	-	5,331
Other Operating Costs	-	-	1,248
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 500</u>	<u>\$ 343</u>	<u>\$ 62,649</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>\$ 500</u>	<u>\$ 343</u>	<u>\$ 62,649</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

Schedule 12

The Teaching and Learning Center-Digital Education and Innovation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 135,000	\$ 268,200	\$ 167,544
Local Property Tax Rev-Current	141,923	-	65,988
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 276,923	\$ 268,200	\$ 233,532
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 276,923	\$ 268,200	\$ 233,532
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	246,183	101,880	180,267
Contracted & Professional Services	7,930	430	29,530
Supplies & Materials	10,190	798	9,526
Other Operating Costs	12,620	1,362	14,209
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 276,923	\$ 104,470	\$ 233,532
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 276,923	\$ 104,470	\$ 233,532
Revenue Over/(Under) Expenditures:	\$ -	\$ 163,730	\$ -

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: June 30, 2022

Schedule 12

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	351,213	328,183	137,883
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 351,213</u>	<u>\$ 328,183</u>	<u>\$ 137,883</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 351,213</u>	<u>\$ 328,183</u>	<u>\$ 137,883</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	261,771	267,920	96,614
Contracted & Professional Services	4,149	1,119	9,307
Supplies & Materials	13,993	6,134	8,514
Other Operating Costs	71,300	53,470	32,146
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 351,213</u>	<u>\$ 328,643</u>	<u>\$ 146,580</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 351,213</u>	<u>\$ 328,643</u>	<u>\$ 146,580</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(460)</u>	<u>\$(8,697)</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: June 30, 2022

Schedule 12

The Teaching and Learning Center-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 65,000	\$ 48,617	\$ 62,276
Local Property Tax Rev-Current	74,071	8,194	5,787
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 139,071	\$ 56,811	\$ 68,062
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 139,071	\$ 56,811	\$ 68,062
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	49,071	26,429	33,981
Contracted & Professional Services	55,100	39,575	33,700
Supplies & Materials	13,200	-	-
Other Operating Costs	21,700	57	381
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 139,071	\$ 66,061	\$ 68,062
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 139,071	\$ 66,061	\$ 68,062
Revenue Over/(Under) Expenditures:	\$ -	\$(9,250)	\$ -

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: June 30, 2022

Schedule 12

The Teaching and Learning Center-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 80,000	\$ 127,060	\$ 59,828
Local Property Tax Rev-Current	117,074	-	57,314
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 197,074</u>	<u>\$ 127,060</u>	<u>\$ 117,141</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 197,074</u>	<u>\$ 127,060</u>	<u>\$ 117,141</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	106,985	83,407	86,887
Contracted & Professional Services	29,132	1,593	12,753
Supplies & Materials	28,757	6,686	14,419
Other Operating Costs	32,200	4,711	7,281
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 197,074</u>	<u>\$ 96,397</u>	<u>\$ 121,341</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 197,074</u>	<u>\$ 96,397</u>	<u>\$ 121,341</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 30,663</u>	<u>\$(4,200)</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: June 30, 2022

Schedule 12

The Teaching and Learning Center-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 80,000	\$ 136,800	\$ 61,249
Local Property Tax Rev-Current	143,654	-	72,521
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 223,654</u>	<u>\$ 136,800</u>	<u>\$ 133,770</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 223,654</u>	<u>\$ 136,800</u>	<u>\$ 133,770</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	141,660	115,725	115,851
Contracted & Professional Services	40,456	343	52,843
Supplies & Materials	19,487	4,420	1,206
Other Operating Costs	22,051	4,473	720
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 223,654</u>	<u>\$ 124,961</u>	<u>\$ 170,620</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 223,654</u>	<u>\$ 124,961</u>	<u>\$ 170,620</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 11,839</u>	<u>\$(36,850)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

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	\$ 54,000	\$ 14,250	\$ 3,500
Local Property Tax Rev-Current	83,000	82,290	-
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>\$ 137,000</u>	<u>\$ 96,540</u>	<u>\$ 3,500</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 137,000</u>	<u>\$ 96,540</u>	<u>\$ 3,500</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	112,000	85,933	-
Contracted & Professional Services	-	-	-
Supplies & Materials	17,000	10,630	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	8,000	7,722	-
Total Expenditures & Encumbrances:	<u>\$ 137,000</u>	<u>\$ 104,285</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>\$ 137,000</u>	<u>\$ 104,285</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,745)</u>	<u>\$ 3,500</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

Schedule 12

The Teaching and Learning Center-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 6,875
Local Property Tax Rev-Current	56,959	11,864	35,525
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 56,959</u>	<u>\$ 11,864</u>	<u>\$ 42,400</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 56,959</u>	<u>\$ 11,864</u>	<u>\$ 42,400</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	56,879	11,826	36,696
Contracted & Professional Services	80	38	4,343
Supplies & Materials	-	-	802
Other Operating Costs	-	-	559
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 56,959</u>	<u>\$ 11,864</u>	<u>\$ 42,400</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>\$ 56,959</u>	<u>\$ 11,864</u>	<u>\$ 42,400</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

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	\$ -	\$ -	\$ 1,400
Local Property Tax Rev-Current	50,157	20,825	27,229
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 50,157</u>	<u>\$ 20,825</u>	<u>\$ 28,629</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 50,157</u>	<u>\$ 20,825</u>	<u>\$ 28,629</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,922	20,574	26,718
Contracted & Professional Services	12,000	-	1,585
Supplies & Materials	3,100	26	327
Other Operating Costs	2,135	225	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 50,157</u>	<u>\$ 20,825</u>	<u>\$ 28,629</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 50,157</u>	<u>\$ 20,825</u>	<u>\$ 28,629</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

Schedule 12

The Teaching and Learning Center-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 55,910	\$ 55,035	\$ 28,125
Local Property Tax Rev-Current	100,993	8,375	40,320
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 156,903</u>	<u>\$ 63,410</u>	<u>\$ 68,445</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 156,903</u>	<u>\$ 63,410</u>	<u>\$ 68,445</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	45,083	26,570	33,471
Contracted & Professional Services	66,740	27,000	37,500
Supplies & Materials	29,400	18,111	9,387
Other Operating Costs	15,680	6,859	3,087
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 156,903</u>	<u>\$ 78,540</u>	<u>\$ 83,445</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 156,903</u>	<u>\$ 78,540</u>	<u>\$ 83,445</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(15,130)</u>	<u>\$(15,000)</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: June 30, 2022

Schedule 12

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 24,224
Local Property Tax Rev-Current	-	-	39,275
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>\$ 63,499</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>\$ 63,499</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	56,267
Contracted & Professional Services	-	-	7,175
Supplies & Materials	-	-	22
Other Operating Costs	-	-	34
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,499</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>\$ 63,499</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	733,452	548,563	455,956
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 733,452	\$ 548,563	\$ 455,956
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 733,452	\$ 548,563	\$ 455,956
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	583,635	491,660	396,330
Contracted & Professional Services	66,050	17,905	36,571
Supplies & Materials	24,400	11,155	4,575
Other Operating Costs	59,367	41,617	33,970
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 733,452	\$ 562,337	\$ 471,447
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 733,452	\$ 562,337	\$ 471,447
Revenue Over/(Under) Expenditures:	\$ -	\$(13,774)	\$(15,491)

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: June 30, 2022

QZAB & Maint Tax Notes FD

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

Schedule 12

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ 39,750	\$ 111,036
Local Property Tax Rev-Current	570,204	413,600	373,577
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 649,704</u>	<u>\$ 453,350</u>	<u>\$ 484,613</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 649,704</u>	<u>\$ 453,350</u>	<u>\$ 484,613</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	591,174	414,633	456,238
Contracted & Professional Services	6,086	1,555	-
Supplies & Materials	27,210	22,818	28,455
Other Operating Costs	25,234	17,501	8,905
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 649,704</u>	<u>\$ 456,507</u>	<u>\$ 493,599</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 649,704</u>	<u>\$ 456,507</u>	<u>\$ 493,599</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,157)</u>	<u>\$(8,986)</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: June 30, 2022

Schedule 12

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,250	\$ 120	\$ 930
Local Property Tax Rev-Current	623,663	448,448	485,239
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 624,913</u>	<u>\$ 448,568</u>	<u>\$ 486,169</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 624,913</u>	<u>\$ 448,568</u>	<u>\$ 486,169</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	567,154	422,766	459,332
Contracted & Professional Services	4,700	1,813	1,813
Supplies & Materials	20,973	10,504	13,991
Other Operating Costs	32,086	15,215	11,275
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 624,913</u>	<u>\$ 450,298</u>	<u>\$ 486,411</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 624,913</u>	<u>\$ 450,298</u>	<u>\$ 486,411</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,730)</u>	<u>\$(242)</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: June 30, 2022

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	225,528	333,844
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	\$ 225,528	\$ 333,844
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 150,000	\$ 225,528	\$ 333,844
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	150,000	225,528	333,844
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 150,000	\$ 225,528	\$ 333,844
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	\$ 225,528	\$ 333,844
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: June 30, 2022

Schedule 12

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,000	\$ 51,560	\$ 11,332
Local Property Tax Rev-Current	171,233	50,094	92,359
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	5,000	5,000
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 181,233</u>	<u>\$ 106,654</u>	<u>\$ 108,691</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 181,233</u>	<u>\$ 106,654</u>	<u>\$ 108,691</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	113,192	53,190	78,515
Contracted & Professional Services	10,165	9,523	343
Supplies & Materials	8,320	4,592	8
Other Operating Costs	49,556	42,652	29,825
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 181,233</u>	<u>\$ 109,956</u>	<u>\$ 108,691</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 181,233</u>	<u>\$ 109,956</u>	<u>\$ 108,691</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,303)</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

Schedule 12

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,685,621	\$ 2,959,454	\$ 3,476,403
Local Property Tax Rev-Current	1,092,950	292,223	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,778,571	\$ 3,251,676	\$ 3,476,403
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,778,571	\$ 3,251,676	\$ 3,476,403
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,069,716	2,682,297	2,688,973
Contracted & Professional Services	203,410	187,525	180,187
Supplies & Materials	123,575	93,794	103,635
Other Operating Costs	381,870	307,790	284,767
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,778,571	\$ 3,271,406	\$ 3,257,562
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,778,571	\$ 3,271,406	\$ 3,257,562
Revenue Over/(Under) Expenditures:	\$ -	\$(19,730)	\$ 218,840

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: June 30, 2022

Schedule 12

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,821,329	\$ 2,173,389	\$ 2,407,066
Local Property Tax Rev-Current	1,876,435	951,467	768,404
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 4,697,764</u>	<u>\$ 3,124,856</u>	<u>\$ 3,175,469</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,697,764</u>	<u>\$ 3,124,856</u>	<u>\$ 3,175,469</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,911,817	2,618,475	2,685,649
Contracted & Professional Services	117,031	104,755	103,429
Supplies & Materials	201,073	77,715	90,801
Other Operating Costs	467,843	358,249	333,005
Debt Services	-	-	-
Capital Outlay	-	-	5,683
Total Expenditures & Encumbrances:	<u>\$ 4,697,764</u>	<u>\$ 3,159,193</u>	<u>\$ 3,218,567</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 4,697,764</u>	<u>\$ 3,159,193</u>	<u>\$ 3,218,567</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(34,337)</u>	<u>\$(43,098)</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: June 30, 2022

Schedule 12

Special Schools & Services-Fortis Academy
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 187,500	\$ 181,250	\$ 181,250
Local Property Tax Rev-Current	1,203,100	763,458	689,010
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	547	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,390,600	\$ 945,255	\$ 870,260
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,390,600	\$ 945,255	\$ 870,260
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	842,132	621,497	622,937
Contracted & Professional Services	129,810	95,369	77,417
Supplies & Materials	190,288	140,398	71,756
Other Operating Costs	228,370	156,886	140,533
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,390,600	\$ 1,014,150	\$ 912,644
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,390,600	\$ 1,014,150	\$ 912,644
Revenue Over/(Under) Expenditures:	\$ -	\$(68,895)	\$(42,384)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

Schedule 12

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,841,146	\$ 1,917,370	\$ 1,536,682
Local Property Tax Rev-Current	1,762,840	880,074	1,099,504
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,603,986</u>	<u>\$ 2,797,444</u>	<u>\$ 2,636,186</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,603,986</u>	<u>\$ 2,797,444</u>	<u>\$ 2,636,186</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,813,875	2,183,332	2,094,690
Contracted & Professional Services	267,240	261,464	217,549
Supplies & Materials	106,400	74,139	55,405
Other Operating Costs	416,471	325,585	301,674
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,603,986</u>	<u>\$ 2,844,520</u>	<u>\$ 2,669,318</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,603,986</u>	<u>\$ 2,844,520</u>	<u>\$ 2,669,318</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(47,075)</u>	<u>\$(33,132)</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: June 30, 2022

Schedule 12

Special Schools & Services-Special Schools Administration
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,007,016	784,089	612,643
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	1,000	-	11,552
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,008,016	\$ 784,089	\$ 624,195
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,008,016	\$ 784,089	\$ 624,195
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	579,918	471,750	418,496
Contracted & Professional Services	264,900	259,193	245,934
Supplies & Materials	92,250	22,262	37,297
Other Operating Costs	70,948	42,682	19,115
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,008,016	\$ 795,887	\$ 720,842
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,008,016	\$ 795,887	\$ 720,842
Revenue Over/(Under) Expenditures:	\$ -	\$(11,799)	\$(96,647)

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: June 30, 2022

Schedule 12

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	650,838	541,529	524,334
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 650,838</u>	<u>\$ 541,529</u>	<u>\$ 524,334</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 650,838</u>	<u>\$ 541,529</u>	<u>\$ 524,334</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	536,220	486,462	461,988
Contracted & Professional Services	49,257	28,204	43,013
Supplies & Materials	12,470	3,143	3,974
Other Operating Costs	52,891	25,693	15,359
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 650,838</u>	<u>\$ 543,502</u>	<u>\$ 524,334</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 650,838</u>	<u>\$ 543,502</u>	<u>\$ 524,334</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,973)</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: June 30, 2022

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	-	319,462	319,462
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>\$ 319,462</u>	<u>\$ 319,462</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>\$ 319,462</u>	<u>\$ 319,462</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>\$ 319,462</u>	<u>\$ 319,462</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,250,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ 3,250,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,250,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,250,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,250,000	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,250,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: June 30, 2022

Schedule 12

Technology-Chief Communications Officer
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	208,653	162,994	156,380
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:	\$ 208,653	\$ 162,994	\$ 156,380
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 208,653	\$ 162,994	\$ 156,380
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	187,309	155,623	152,463
Contracted & Professional Services	1,500	481	343
Supplies & Materials	5,500	2,516	298
Other Operating Costs	14,344	4,375	3,276
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 208,653	\$ 162,994	\$ 156,380
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:	\$ 208,653	\$ 162,994	\$ 156,380
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: June 30, 2022

Schedule 12

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	2,476,336	2,334,456	2,258,866
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	1,460,251	698,552	713,325
Total Revenues:	<u>\$ 3,936,587</u>	<u>\$ 3,033,008</u>	<u>\$ 2,972,191</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,936,587</u>	<u>\$ 3,033,008</u>	<u>\$ 2,972,191</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,343,301	1,905,130	1,838,432
Contracted & Professional Services	477,471	359,732	470,618
Supplies & Materials	1,157,356	877,765	798,249
Other Operating Costs	129,752	89,649	66,241
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 4,107,880</u>	<u>\$ 3,232,277</u>	<u>\$ 3,173,540</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 4,107,880</u>	<u>\$ 3,232,277</u>	<u>\$ 3,173,540</u>
Revenue Over/(Under) Expenditures:	<u>\$(171,293)</u>	<u>\$(199,268)</u>	<u>\$(201,349)</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: June 30, 2022

Schedule 12

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,396,110	\$ 8,547,954	\$ 8,486,558
Local Property Tax Rev-Current	2,722,004	1,103,407	1,108,993
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 13,118,114</u>	<u>\$ 9,651,360</u>	<u>\$ 9,595,551</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 13,118,114</u>	<u>\$ 9,651,360</u>	<u>\$ 9,595,551</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,682,245	9,412,881	9,449,701
Contracted & Professional Services	44,900	18,751	20,060
Supplies & Materials	231,609	103,053	95,449
Other Operating Costs	241,069	134,341	115,105
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 13,199,823</u>	<u>\$ 9,669,026</u>	<u>\$ 9,680,315</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 13,199,823</u>	<u>\$ 9,669,026</u>	<u>\$ 9,680,315</u>
Revenue Over/(Under) Expenditures:	<u>\$(81,709)</u>	<u>\$(17,665)</u>	<u>\$(84,764)</u>

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

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 22,192,627	\$ 18,310,635	\$ 18,360,387
Local Property Tax Rev-Current	25,798,250	25,230,527	24,806,413
Local Property Tax Rev-Del, P&I	300,000	80,885	195,186
Investment Earnings	50,000	66,840	16,030
Insurance Recovery	-	22,622	302,570
FSP-Compensation	370,000	157,347	157,347
TEA-State Health Ins-Employee Portion	-	319,462	319,462
Local Grants	-	-	-
Other Local Revenues	71,000	94,147	92,226
Miscellaneous Revenues	-	51,457	21,687
Indirect Cost Rev-Local Grants	-	727	4,010
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,790,440	1,485,927	1,505,226
Total Revenues:	<u>\$ 51,572,317</u>	<u>\$ 45,820,576</u>	<u>\$ 45,780,544</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,250,000	-	-
Transfers In-Choice Partners	4,364,271	3,745,885	4,152,381
Total Other Resources:	<u>\$ 7,614,271</u>	<u>\$ 3,745,885</u>	<u>\$ 4,152,381</u>
Total Revenues & Other Resources:	<u>\$ 59,186,588</u>	<u>\$ 49,566,461</u>	<u>\$ 49,932,924</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	40,617,320	28,276,990	28,192,219
Contracted & Professional Services	6,351,544	5,121,508	4,325,253
Supplies & Materials	3,073,686	2,077,742	1,735,311
Other Operating Costs	7,332,890	5,431,909	5,742,081
Debt Services	-	-	-
Capital Outlay	8,000	7,722	69,802
Total Expenditures & Encumbrances:	<u>\$ 57,383,440</u>	<u>\$ 40,915,871</u>	<u>\$ 40,064,666</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	600,000	178,335	72,983
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	2,857,214	2,857,214	3,164,984
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	1,806,000	1,806,000	-
Transfers Out-COVID-19	300,000	300,000	-
Transfers Out-Star Reimagined	390,408	112,317	350,654
Total Other Uses:	<u>\$ 6,504,409</u>	<u>\$ 5,253,867</u>	<u>\$ 3,588,621</u>
Total Expenditures & Other Uses:	<u>\$ 63,887,849</u>	<u>\$ 46,169,737</u>	<u>\$ 43,653,288</u>
Revenue Over/(Under) Expenditures:	<u>\$(4,701,261)</u>	<u>\$ 3,396,724</u>	<u>\$ 6,279,636</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: June 30, 2022

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	3,937,837	2,689,708	2,311,037
Total Revenues:	\$ 3,938,945	\$ 2,689,708	\$ 2,311,037
Other Resources			
Transfers In	-	-	49,522
Total Other Resources:	\$ -	\$ -	\$ 49,522
Total Revenues & Other Resources:	\$ 3,938,945	\$ 2,689,708	\$ 2,360,559
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,024,513	2,538,200	2,271,878
Contracted & Professional Services	610,573	582,719	472,897
Supplies & Materials	248,931	243,473	524,520
Other Operating Costs	54,928	35,453	16,008
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,938,945	\$ 3,399,845	\$ 3,285,302
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,938,945	\$ 3,399,845	\$ 3,285,302
Revenue Over/(Under) Expenditures:	\$ -	\$(710,136)	\$(924,743)

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: June 30, 2022

Educator Certification & Advancement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 50,000	\$ 50,000	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	18,500	3,000	6,000
Total Revenues:	\$ 68,500	\$ 53,000	\$ 6,000
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 68,500	\$ 53,000	\$ 6,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	42,000	-	-
Supplies & Materials	8,000	-	-
Other Operating Costs	18,500	3,000	6,500
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 68,500	\$ 3,000	\$ 6,500
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 68,500	\$ 3,000	\$ 6,500
Revenue Over/(Under) Expenditures:	\$ -	\$ 50,000	\$(500)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: June 30, 2022

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	\$ 2,606,232	\$ 545,316	\$ 470,497
State Program Revenue	-	-	-
Federal Program Revenue	5,618,050	1,802,582	2,286,595
Total Revenues:	\$ 8,224,282	\$ 2,347,897	\$ 2,757,093
Other Resources			
Transfers In	577,047	4,700	33,082
Total Other Resources:	\$ 577,047	\$ 4,700	\$ 33,082
Total Revenues & Other Resources:	\$ 8,801,329	\$ 2,352,597	\$ 2,790,174
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,832,932	1,780,696	1,463,492
Contracted & Professional Services	4,602,595	2,587,854	4,304,746
Supplies & Materials	373,231	150,324	227,992
Other Operating Costs	992,571	705,594	352,311
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,801,329	\$ 5,224,469	\$ 6,348,541
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,801,329	\$ 5,224,469	\$ 6,348,541
Revenue Over/(Under) Expenditures:	\$ -	\$(2,871,871)	\$(3,558,367)

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: June 30, 2022

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	\$ 5,050,828	\$ 3,216,687	\$ 2,459,186
State Program Revenue	-	-	-
Federal Program Revenue	33,007,239	13,232,650	11,170,369
Total Revenues:	<u>\$ 38,058,067</u>	<u>\$ 16,449,337</u>	<u>\$ 13,629,555</u>
Other Resources			
Transfers In	600,000	178,335	142,859
Total Other Resources:	<u>\$ 600,000</u>	<u>\$ 178,335</u>	<u>\$ 142,859</u>
Total Revenues & Other Resources:	<u>\$ 38,658,067</u>	<u>\$ 16,627,673</u>	<u>\$ 13,772,414</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	15,518,192	10,227,451	9,690,301
Contracted & Professional Services	3,972,473	2,595,207	2,843,525
Supplies & Materials	3,436,135	1,365,427	856,424
Other Operating Costs	5,502,378	3,314,125	2,732,256
Capital Outlay	10,228,889	826,139	313,836
Total Expenditures & Encumbrances:	<u>\$ 38,658,067</u>	<u>\$ 18,328,349</u>	<u>\$ 16,436,343</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 38,658,067</u>	<u>\$ 18,328,349</u>	<u>\$ 16,436,343</u>
Revenue Over/(Under) Expenditures:	<u>\$(14,546)</u>	<u>\$(1,700,677)</u>	<u>\$(2,663,928)</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: June 30, 2022

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	61,040	-	-
Total Revenues:	\$ 61,040	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 61,040	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	10,826	2,717	9,368
Contracted & Professional Services	44,641	17,000	21,840
Supplies & Materials	4,010	-	-
Other Operating Costs	1,563	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 61,040	\$ 19,717	\$ 31,208
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 61,040	\$ 19,717	\$ 31,208
Revenue Over/(Under) Expenditures:	\$ -	\$(19,717)	\$(31,208)

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: June 30, 2022

Center for Safe and Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 191,992	\$ 31,766	\$ 36,966
State Program Revenue	-	-	-
Federal Program Revenue	225,976	61,758	119,951
Total Revenues:	\$ 417,968	\$ 93,524	\$ 156,917
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 417,968	\$ 93,524	\$ 156,917
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	198,273	43,986	117,165
Contracted & Professional Services	99,644	52,000	68,500
Supplies & Materials	3,878	1,718	1,515
Other Operating Costs	116,173	8,603	8,147
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 417,968	\$ 106,307	\$ 195,327
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 417,968	\$ 106,307	\$ 195,327
Revenue Over/(Under) Expenditures:	\$ -	\$(12,783)	\$(38,410)

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: June 30, 2022

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	\$ -	\$ 1,504	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ -	\$ 1,504	\$ -
Other Resources			
Transfers In	28,352	24,557	17,134
Total Other Resources:	\$ 28,352	\$ 24,557	\$ 17,134
Total Revenues & Other Resources:	\$ 28,352	\$ 26,061	\$ 17,134
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	22,450	22,449	-
Other Operating Costs	5,902	5,902	19,698
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 28,352	\$ 28,350	\$ 19,698
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 28,352	\$ 28,350	\$ 19,698
Revenue Over/(Under) Expenditures:	\$ -	\$(2,290)	\$(2,564)

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: June 30, 2022

Technology Support Services

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: June 30, 2022

COVID-19 Disaster Recovery

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: June 30, 2022

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	\$ 7,900,160	\$ 3,846,769	\$ 2,966,649
State Program Revenue	-	-	-
Federal Program Revenue	42,868,642	17,789,698	15,893,953
Total Revenues:	<u>\$ 50,768,802</u>	<u>\$ 21,636,467</u>	<u>\$ 18,860,602</u>
Other Resources			
Transfers In	1,302,226	290,653	423,637
Total Other Resources:	<u>\$ 1,302,226</u>	<u>\$ 290,653</u>	<u>\$ 423,637</u>
Total Revenues & Other Resources:	<u>\$ 52,071,028</u>	<u>\$ 21,927,120</u>	<u>\$ 19,284,239</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	21,584,736	14,593,050	13,552,204
Contracted & Professional Services	9,442,083	5,904,935	7,711,508
Supplies & Materials	4,115,305	1,802,060	1,610,451
Other Operating Costs	6,700,015	4,080,677	3,374,007
Capital Outlay	10,228,889	826,139	313,836
Total Expenditures & Encumbrances:	<u>\$ 52,071,028</u>	<u>\$ 27,206,862</u>	<u>\$ 26,562,006</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 52,071,028</u>	<u>\$ 27,206,862</u>	<u>\$ 26,562,006</u>
Revenue Over/(Under) Expenditures:	<u>\$(14,546)</u>	<u>\$(5,279,742)</u>	<u>\$(7,277,767)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2022 CUSTOMER FEES/CHARGES
 Fiscal year to date: June 30, 2022

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Educator Certification & Advancement	482,036	308,014	64%
Business Support Services	80,000	18,513	23%
Center for Safe & Secure Schools	300,650	245,689	82%
Ctr A/S Summ & Exp Learn	107,000	56,950	53%
Department-Wide	-	459	N/A
Facilities			
Records Management Services	1,730,575	1,160,202	67%
The Teaching and Learning Center			
Digital Education and Innovation	135,000	268,200	199%
Early Childhood Winter Conference	65,000	48,617	75%
English Language Arts	80,000	127,060	159%
Math	80,000	136,800	171%
Professional Development	54,000	14,250	26%
Speaker Series	55,910	55,035	98%
Research & Evaluation Institute	79,500	39,750	50%
Texas Center for Grants Development	1,250	120	10%
Scholastic Arts	10,000	51,560	516%
Special Schools & Services			
Academic and Behavior School East	3,685,621	2,959,454	80%
Academic and Behavior School West	2,821,329	2,173,389	77%
Fortis Academy	187,500	181,250	97%
Highpoint East School	1,841,146	1,917,370	104%
Technology			
School Based Therapy Services	10,396,110	8,547,954	82%
Total Revenues-Customer Fees & Charges:	\$ 22,192,627	\$ 18,310,635	83%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{18,310,635 - 18,360,387}{18,360,387} = -0.27\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{18,310,635}{88,461,089} = 20.70\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: June 30, 2022

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 66,834,382	\$ 46,814,384	\$ 20,019,998	70%
6200-Contracted Services	22,088,411	15,258,387	6,830,024	69%
6300-Supplies & Materials	7,829,304	4,360,311	3,468,993	55%
6400-Miscellaneous Operating Costs	15,846,133	10,879,687	4,966,446	68%
6500-Debt Service	4,446,773	3,983,840	462,933	89%
6600-Capital Outlay	58,322,612	37,106,187	21,216,425	63%
8900-Transfers Out	11,569,385	10,472,461	1,096,924	90%
TOTAL EXPENDITURES:	\$ 186,937,000	\$ 128,875,256	\$ 58,061,744	68%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: June 30, 2022

<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	\$ 308,014	\$ 205,749	\$ 550,304	\$(36,541)	-79%	\$(242,290)
Choice Partners Cooperative	5,596,822	-	5,665,142	(68,320)	-1%	(68,320)
Records Management	1,205,118	378,197	1,631,411	(48,096)	-35%	(426,293)
School Based Therapy Services	8,547,954	1,103,407	9,669,026	(17,665)	-13%	(1,121,072)
Schools	7,232,010	3,671,310	11,085,157	(181,837)	-53%	(3,853,147)


June 2022 Financials

Final Audit Report

2022-07-15

Created:	2022-07-12
By:	Julia Watts (Julia.Watts@hcde-texas.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAHT0ih1VID76pT5jgMsHcL4-ITT2clF_z

"June 2022 Financials" History

-  Document created by Julia Watts (Julia.Watts@hcde-texas.org)
2022-07-12 - 3:24:33 PM GMT
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Signature Date: 2022-07-14 - 10:57:36 AM GMT - Time Source: server
-  Document emailed to Jesus Amezcua (jamezcua@hcde-texas.org) for signature
2022-07-14 - 10:57:40 AM GMT
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2022-07-15 - 4:35:05 AM GMT
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