

# Financial Highlights

as of December 31, 2019



# HIGHLIGHTS of INTERIM FINANCIAL REPORT (unaudited) December 31, 2019

and

## BUDGET AMENDMENT REPORT for the January 15, 2020 Board Meeting

Click below for a 1 minute Briefing:  
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Prepared by: Business Support Services Division

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# INTERIM FINANCIAL REPORT (unaudited)

## GENERAL FUND

Balance Sheet as of December 31, 2019

	ACTUAL
<b><u>ASSETS</u></b>	
Cash and Temporary Investments	\$ 29,909,288
Property Taxes-Delinquent at September 1, 2019	817,041
Less: Allowances for Uncollectible Taxes	(16,341)
Due from Federal Agencies	8,295
Other Receivables	4,467,795
Inventories	129,123
Deferred Expenditures	-
Other Prepaid Items	26,625
<b>TOTAL ASSETS:</b>	<b>\$ 35,341,827</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	165,839
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,130,179
Due to Other Governments	536
Deferred Revenue	809,751
<b>TOTAL LIABILITIES:</b>	<b>\$ 2,106,306</b>
<b><u>FUND EQUITY</u></b>	
Unassigned Fund Balance	20,987,794
Non-Spendable Fund Balance	128,037
Restricted Fund Balance	-
Committed Fund Balance	2,014,976
Assigned Fund Balance	9,499,397
Excess(Deficiency) of Revenues & Other Resources	605,317
Over(Under) Expenditures & Other Uses	
<b>TOTAL FUND EQUITY:</b>	<b>\$ 33,235,521</b>
Fund Balance Appropriated Year-To-Date	-
<b>TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:</b>	<b>\$ 35,341,827</b>

# INTERIM FINANCIAL REPORT (unaudited)

## ASST. SUPERINTENDENT FOR BUSINESS SERVICES' MESSAGE

### As of December 31, 2019

The **ESTIMATED** General Fund balance at 12/31/2019 is \$29,089,875 after current appropriations.

As year end adjustments are completed, a budget amendment will be submitted to the board for items assigned, restricted and committed that will roll forward into FY 2020.

Description	Audited (Per CAFR) 9/1/2018	Appropriated YTD	Estimated Balance at Month End	Estimated Balance at Month End
Non-Spendable	\$ 128,037	\$ -	\$ 128,037	\$ 128,037
Restricted	-	-	-	\$ -
Committed	2,014,976	-	2,014,976	\$ 2,014,976
Assigned	9,499,397	-	9,499,397	\$ 9,499,397
Unassigned	17,769,755	322,290	17,447,465	\$ 17,447,465
<b>Total Fund Balance</b>	<b>\$ 29,412,165</b>	<b>\$ 322,290</b>	<b>\$29,089,875</b>	<b>\$ 29,089,875</b>

Excess (Deficiency) of CURRENT Revenues and Other Resources (From 9/1/2018 to Date) **\$ 6,251,952**

This Excess represents the cash flow received YTD resulting from the Difference in INFLOWS and OUTFLOWS

Fund Equity - Per Estimated Balance Sheet as of the end of the Month to Date **\$ 35,341,827**

# INTERIM FINANCIAL REPORT (unaudited)

## As of December 31, 2019

### Financial Ratios

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



# INTERIM FINANCIAL REPORT (unaudited)

As of December 31, 2019

## *Indicators of Financial Strength*

### Percent of Fund Balance to G/F

#### Expenditures Ratio

What is the percent of rainy fund balance?

(\*)Unadjusted

Unassigned Fund Balance      \$ 20,987,794

-----  
Total G/F Expenditures      \$ 14,667,542

Goal :                      > 30% of G/F Exp.

Benchmark:              10% to 29%

Danger:                   Under 10%

143% FY20

194% FY19

Details on Schedule 3

Budgeted  
30%

### Working Capital Ratio

What is the cash flow availability for  
the organization?

Total Current Assets Less Total Current  
Liabilities

\$35,341,827 – 2,106,306 = \$33,235,521

Goal :                      >\$15,000,000

Benchmark :              \$10M to \$15M

Danger :                   Under < \$10M

33M FY20

31M FY19

Details on Schedule 1

Budgeted  
33M

# INTERIM FINANCIAL REPORT (unaudited)

As of December 31, 2019

## *Indicators of Efficient Leverage Reserves*

### Unassigned Fund Balance Ratio

How much is available in reserves?

Unassigned Fund Balance      \$ 20,987,794

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Total Fund Balance              \$ 33,235,521

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

63% FY20

63% FY19

Details on Schedule 1

Budgeted  
87%

### Debt to Income Ratio

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

Annual Principal and Interest Payments on  
Term Debt and Capital Leases

\$0

-----  
G/F Revenue Less Facility Charges  
\$15,272,859 – 1,798,432

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

0% FY20

0% FY19

Details on Schedule 5

Budgeted  
6%



# INTERIM FINANCIAL REPORT (unaudited)

As of December 31, 2019

## Indicators of Efficiency

Tax Revenue to Total Revenue Ratio How Efficient is HCDE at leveraging local Taxes? (Current)		Indirect Cost to Tax Ratio How much dependency on indirect cost from grants?	
Current Tax Revenue	\$ 3,735,913	Indirect Cost General Fund	\$ 477,524
-----	-----	-----	-----
Total Revenue	\$ 26,339,309	Total General Fund Revenues	\$15,272,859
Goal :	<20% of revenue	Goal :	> 5%
Benchmark:	20% to 30%	Benchmark:	2% to 5%
Danger:	Over > 30%	Danger:	Under < 2%
14% FY20		3% FY20	
3% FY19		3% FY19	
Details on Schedule 2		Details on Schedule 3	
Budgeted 41%		Budgeted 3%	

# INTERIM FINANCIAL REPORT (unaudited)

As of December 31, 2019

## *Indicators of Revenue Growth*

### Revenue Growth Indicator

How are revenues spread across All Funds?

Total Fee for Service Revenues (G/F) **\$8,952,678**

-----  
Total Revenues **\$26,339,309**

Goal : >30% of annual revenue  
Benchmark: 10% to 29%  
Danger: Under 10%

**34% FY20**

**38% FY19**

Details on Schedule 14

Budgeted  
44%

### Fee for Service Revenue Growth Ratio

What is the market growth for fee on services?

Fee for Services Current Year Less Fee for Services Last Year

**\$8,952,678 – 7,995,034**

-----  
Fees for Service Last Year **\$7,995,034**

Goal : >3% + growth  
Benchmark : 0% to 3%  
Danger : Under < 0%

**12% FY20**

**17% FY19**

Details on Schedule 14

Budgeted  
4%

# FY 2019- 2020 FUND BALANCE – BUDGETED ACTIVITY

FUND BALANCE CATEGORY	Sept 1, 2018 Beginning Audited	September	October	November	December- March	April	May - August	
Inventory	93,431							93,431
Prepaid Items	34,606							34,606
Emp Retirement Leave Fund	500,000							500,000
Unemployment Liability	200,000							200,000
Capital Projects	1,314,976							1,314,976
Assets Replacement Schedule	1,000,000							1,000,000
Building and Vehicle Replacement	1,000,000							1,000,000
Local Construction	2,500,000							2,500,000
PFC Lease Payment	691,129							691,129
QZAB bond payment	2,458,268							2,458,268
New Program Initiative	-							-
Software and Program Development	-							-
Recovery High School	1,000,000							1,000,000
Workforce Development	850,000							850,000
<b>Total Reserves:</b>	<b>11,642,410</b>							<b>11,642,410</b>
Unassigned	17,769,755			110,000				17,447,465
<b>Total Est. Fund Balance:</b>	<b>29,412,165</b>	-	-	<b>110,000</b>	-	-	-	<b>29,089,875</b>

# INTERIM FINANCIAL REPORT (unaudited)

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

## REVENUES

Budget to Actual at December 31, 2019

\*Federal funding is the main source for special revenue grants. The \$33,709,497 Federal Program Revenues includes \$8,139,500 for Adult Education, \$5,939,542 for CASE, \$19,378,046 for Head Start, and \$252,409 for various other divisions.

Fund	Budget	Received/Billed	%
<b>General Fund</b>	\$55,349,065	\$15,272,859	28%
December is the end of the 4th month or approximately 33% of the fiscal year.			
(1) This amount includes accounts receivable billed.			
<b>Special Revenue Funds</b>	41,502,822	6,695,525	16%
Most grant periods differ from fiscal year.			
(2) Grants are on monthly reimbursement basis; subsequently billed			
<b>Debt Service Fund</b>	2,917,611	0	0%
(3) This fund has activity in February, May (interest and principal payments), and August (interest only payment).			
<b>Capital Projects Fund</b>	3,796,869	43,130	1%
<b>Trust and Agency Fund</b>	0	864	0%
<b>Choice Partners Fund (Enterprise Fund)</b>	4,907,948	2,411,628	49%
<b>Worker's Comp. Fund (Internal Service Fund)</b>	450,000	116,875	26%
<b>Facilities Fund (Internal Service Fund)</b>	5,135,951	1,798,429	35%
Total as of the end of the month	\$114,060,266	\$26,339,309	23%



# ADOPTED BUDGETS AND AMENDMENTS

## 2019-2020

		Revenues Adopted Budget	Appropriations Adopted Budget
	Budget	112,907,418	128,418,154
September		99,321	99,321
	Subtotal-September	113,006,739	128,517,475
October		1,785,394	2,155,608
	Subtotal October	114,792,133	130,673,083
November		(809,084)	(699,084)
	Subtotal November	113,983,049	129,973,999
December		77,217	(2,468,508)
	Subtotal December	114,060,266	127,505,491

# INTERIM FINANCIAL REPORT (unaudited)

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

## EXPENDITURES

Budget to Actual at December 31, 2019

Fund	Budget	Encumbered/Spent	%
<b>General Fund</b>	\$60,669,998	\$14,667,542	28%
(1) Encumbrances as of the end of the month total.		\$ 2,114,249	Encumbrances
December is the end of the 4th month or approximately 33% of the fiscal year.			
<b>Special Revenue Funds</b>	41,502,822	8,192,443	31%
(2) Encumbrances as of the end of the month total.		4,540,911	Encumbrances
Most grant periods differ from the fiscal year.			
<b>Debt Service Fund</b>	2,917,611	0	0%
(3) This fund has activity in February, May (interest and principal			
<b>Capital Projects Fund</b>	11,921,161	4,591,011	39%
<b>Trust and Agency Fund</b>	0	3,563	0%
<b>Choice Partners Fund (Enterprise Fund)</b>	4,907,948	2,664,654	54%
<b>Worker's Comp. Fund (Internal Service Fund)</b>	450,000	1,740	0%
<b>Facilities Fund (Internal Service Fund)</b>	5,135,951	2,797,480	54%
<b>Total as of the end of the month</b>	<b>\$127,505,491</b>	<b>\$39,573,591</b>	<b>31%</b>

# INTERIM FINANCIAL REPORT (unaudited)

## FY 2019-20 Donations Report

### All Funds as of December 31, 2019

Month 2019-2020	CASH	IN-KIND	TOTAL
September	2,500.00	-	2,500.00
October	750.00	6,233.69	6,983.69
November	4,865.00	2,162.50	7,027.50
December	-	7,045.67	
January			
February			
March			
April			
May			
June			
July			
August			
<b>2020 Total:</b>	<b>8,115.00</b>	<b>15,441.86</b>	<b>16,511.19</b>
<b>2019 YTD Total:</b>	<b>7,678.00</b>	<b>95,540.26</b>	<b>103,218.26</b>

# INTERIM FINANCIAL REPORT (unaudited)

## FY 2019-20 Donations Report

### All Funds as of December 31, 2019

CENTER FOR GRANTS DEVELOPMENT ON BEHALF OF HCDE DIVISIONS								
December 1-31, 2019								
<i>Donor/ Sponsor Last Name</i>	<i>Donor/ Sponsor First Name</i>	<i>Organization</i>	<i>Site</i>	<i>Division</i>	<i>Description of Donation/Sponsorship</i>	<i>Cash Totals</i>	<i>In-kind Totals</i>	<i>Totals</i>
Rodriguez	Angelina	Psychotherapy By Angelina	HCDE	CASE for Kids	Holiday Wreath		\$ 45.95	\$ 45.95
Pepara	Christina	Jason's Deli Downtown #060	HCDE	CASE for Kids	Jason's Deli Kid Cash Coupons		\$ 199.50	\$ 199.50
Sankowski	Ellen & Meaghan	BookSource	HCDE	Teaching and Learning Center	Lunch - English Language Arts Meeting		\$ 477.00	\$ 477.00
Kemp	Contrina		HCDE	Head Start	Fall Festival & Classroom Supplies		\$ 71.00	\$ 71.00
Anderson	Dawn		HCDE	Head Start	Classroom & Center Supplies		\$ 187.50	\$ 187.50
		City of LaPorte Parks & Recreation	HCDE	Head Start	Transportation Cost & Use of Facility		\$ 1,750.00	\$ 1,750.00
Crucian	Jennifer		HCDE	Head Start	Books		\$ 110.91	\$ 110.91
Elzy	Pamela		HCDE	Head Start	Classroom Supplies		\$ 62.26	\$ 62.26
Kelly	Debbie		HCDE	Head Start	Classroom Supplies		\$ 79.60	\$ 79.60
Quiros	Ana		HCDE	Head Start	Classroom & Center Supplies		\$ 113.11	\$ 113.11
		Astros Foundation	HCDE	Head Start	Astros T-Shirts for Emergency Use		\$ 408.00	\$ 408.00
		Assistance League of Houston	HCDE	Head Start	Books		\$ 856.44	\$ 856.44
Pacheco Beas	Alma		HCDE	Head Start	Halloween Toys		\$ 70.00	\$ 70.00
		Discount School Supply	HCDE	Head Start	Classroom Supplies		\$ 300.77	\$ 300.77
Robles	Rogelio		HCDE	Head Start	Toys		\$ 54.00	\$ 54.00
Garza	Dania		HCDE	Head Start	Chair & Table Rental		\$ 54.00	\$ 54.00
Rosemond	Octavia		HCDE	Head Start	Prizes		\$ 50.00	\$ 50.00
Garrett	Mary		HCDE	Head Start	Classroom Supplies		\$ 85.63	\$ 85.63
		City of LaPorte Parks & Recreation	HCDE	Head Start	Transportation Cost & Use of Facility		\$ 2,000.00	\$ 2,000.00
		DentaQuest	HCDE	Head Start	Children's Toothbrushes		\$ 70.00	\$ 70.00
						\$ -	\$ 7,045.67	\$ 7,045.67



# INTERIM FINANCIAL REPORT (unaudited)

## TAX COLLECTIONS COMPARATIVE ANALYSIS

Fiscal Year-To-Date at December 31, 2019

### Harris County Department of Education

#### Comparative Analysis of Property Values



	Adopted	September	October	November	December
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE
Proposed Collections Tax Year 2019	0.005000	0.005000	0.005000	0.005000	0.005000
Certified Taxable Value per HCAD (\$000)	427,549,758,437	459,843,013,048	471,731,930,208	478,550,956,467	480,809,352,200
Values under protest or not certified (\$000)	55,586,576,260	24,271,287,649	12,427,142,958	5,996,199,587	3,337,816,143
	483,136,334,697	484,114,300,697	484,159,073,166	484,547,156,054	484,147,168,343
/ Rate per Taxable \$100	4,831,363,347	4,841,143,007	4,841,590,732	4,845,471,561	4,841,471,683
X Tax Rate	24,156,817	24,205,715	24,207,954	24,227,358	24,207,358
Estimated collection rate	100.00%	100.00%	100.00%	100.00%	100.00%
X Estimated Collection Rate	24,279,517	24,205,715	24,207,954	24,227,358	24,207,358
+Delinquent Tax Collections	272,700	272,700	272,700	272,700	272,700
+Special Assessments	15,000	15,000	15,000	15,000	15,000
+ Penalty & Interest	-	-	-	-	-
Estimated Tax Available Operations:	\$ 24,444,517	\$ 24,493,415	\$ 24,495,654	\$ 24,515,058	\$ 24,495,058
Net Gain or Loss on values	\$ -	\$ 48,898	\$ 51,137	\$ 70,541	\$ 50,541

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

# INTERIM FINANCIAL REPORT (unaudited)

TAX COLLECTIONS Fiscal Year-To-Date at December 31, 2019 (4th month / 12 months)

## HARRIS COUNTY DEPARTMENT OF EDUCATION Tax Year 2019 Interim Current Tax Revenue Estimate Updates

	SCENARIO (1) APPRAISED VALUE HCAD	SCENARIO (2) OWNER'S VALUE OWNER REQUESTED	SCENARIO (3) EST FINAL VALUE COMMITTEE RECOMMENDED
<b>Property Use Category Recap-Certified To Date-Report:</b>			
Taxable value	\$480,809,352,200	\$480,809,352,200	\$480,809,352,200
<b>PLUS: Uncertified Roll Summary Report:</b>			
Scenario (1) Appraised value	5,590,573,254	-	-
Scenario (2) Owner's value	-	5,302,307,470	-
Scenario (3) Estimated final value	-	-	3,337,816,143
<b>Total taxable value, Certified and Uncertified:</b>	<u>\$486,399,925,454 (A)</u>	<u>\$486,111,659,670 (A)</u>	<u>\$484,147,168,343 (A)</u>
			
<b>Calculate Interim Current Tax Revenue Estimate:</b>			
1) (A) divided by 100	\$4,863,999,255 (B)	\$4,861,116,597 (B)	\$4,841,471,683 (B)
2) Current Tax Rate	X 0.005 (C)	X 0.005 (C)	X 0.005 (C)
3) 2019 Interim Current Tax Revenue Estimate, at 100% Collection Rate, (B) X (C)	<u>\$24,319,996 (D)</u>	<u>\$24,305,583 (D)</u>	<u>\$24,207,358 (D)</u>
4) Interim Tax Rev Estimate @ 100% Collection Rate:	<u>\$24,319,996 (E)</u>	<u>\$24,305,583 (E)</u>	<u>\$24,207,358 (E)</u>
<b>Comparison of Interim Tax Rev Estimate @ 100% Collection Rate with Interim Current Tax Revenue Est:</b>			
Interim Current Tax Revenue Estimate Over/(Under)			
Current Tax Revenue, Currently Budgeted:			
Interim Current Tax Revenue Estimate (E)	\$24,319,996 (E)	\$24,305,583 (E)	\$24,207,358 (E)
LESS: Tax Revenue, Currently Budgeted	<u>\$24,156,817 (F)</u>	<u>\$24,156,817 (F)</u>	<u>\$24,156,817 (F)</u>
<b>Total Interim Current Tax Revenue Estimate Over/(Under)</b>			
Current Tax Revenue, Currently Budgeted, (E) - (F):	<u>\$163,179</u>	<u>\$148,766</u>	<u>\$50,541</u>
			
<b>Total Current Tax Revenue Received, Accumulated from September 1 to December 31, 2019, 1990-571100*</b>	<u>\$3,734,685</u>	<u>\$3,734,685</u>	<u>\$3,734,685</u>



# INTERIM FINANCIAL REPORT (unaudited)

## TAX COLLECTIONS Fiscal Year-To-Date at December 31, 2019 (4th month / 12 month)

TAX YEAR 2019 COLLECTION SUMMARY						
DESCRIPTION		BUDGET	CURRENT MONTH	Y-T-D	BALANCE (OVER) / UNDER	Y-T-D % OF BUDGET
<b>REVENUES:</b>						
Current Tax		\$ 24,279,517	\$ 2,956,855	\$ 3,734,685	\$ 20,544,832	15.4%
Delinquent Tax		150,000	(19,559)	(76,890)	226,890	-51%
Penalty & Interest		-	4,397	32,517	(32,517)	0%
Special Assessments and		15,000	541	1,227	13,773	8%
<b>Subtotal Revenues:</b>		\$ 24,444,517	\$ 2,942,235	\$ 3,691,540	\$ 20,752,977	15.1%
DESCRIPTION		BUDGET	CURRENT MONTH	Y-T-D	BALANCE (OVER) / UNDER	Y-T-D % OF BUDGET
<b>EXPENDITURES:</b>						
LESS: HCAD Fees		\$ 185,000	\$ 44,027	\$ 86,818	\$ 98,182	47%
LESS: HCTO Fees		475,000	15,097	33,812	441,188	7%
<b>Subtotal Expenditures:</b>		\$ 660,000	\$ 59,124	\$ 120,630	\$ 539,370	18%
<b>Net Tax Collections:</b>		\$ 23,784,517	\$ 2,883,111	\$ 3,570,909	\$ 20,213,608	15.0%

- a) 2019 Tax Rate = \$0.005000/\$100 Property Assessment/Appraisal - --> Annual Tax on a \$200,000 - \$40,000 = \$160,000/100 x .005000 = Residential Property = \$8.00 (net of 20% homestead exception.)
- b) \$655,000/\$23,475,040 = 2.78% Collection and assessment costs

# INTERIM FINANCIAL REPORT (unaudited)

## DISBURSEMENT – ALL FUNDS

December 31, 2019

DESCRIPTION	DISBURSEMENTS	AMOUNT
All Funds	467 Checks	\$1,302,294
P Card - November 2019	631 Transactions	\$103,696
Bank ACH	6 Transfers	\$1,749,291
	Total:	\$3,155,281

### Notes:

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



# INTERIM FINANCIAL REPORT

(unaudited)

## Segment Division Data

As of December 31, 2019

<b><u>GENERAL FUND - Governmental</u></b>						
<b>Budget Manager Title</b>	Revenues	Tax Subsidy	Expenditure and Encumbrances	Includes Tax Subsidy Variance	W/o tax Benefit Ratio	Benefit Variance
			<b>Includes Encumbrances</b>			
Educator Certification and Prof Adv	74,651	-	226,851	(152,200)	-204%	(152,200)
Records Management	722,604	-	691,347	31,257	4%	31,257
School Based Therapy Services	3,766,645	-	3,780,560	(13,915)	0%	(13,915)
Schools	4,021,125	-	4,335,730	(314,605)	-8%	(314,605)
<b><u>ENTERPRISE FUND-CHOICE PARTNERS COOPERATIVE</u></b>						
<b>Budget Manager Title</b>	Revenues	Expenditure and Encumbrances	Transfer Out To General Fund	Benefit Ratio	Benefit Variance	
Choice Partners Cooperative (Enterprise)	2,411,628	986,333	1,425,295	59%	1,425,295	

Note: The difference between revenues & expenditures for Choice Partners is transferred out into General Fund, that transfer is not included in the expenditure column above.

# HIGHLIGHTS Of BUDGET AMENDMENT REPORT

January 15, 2020  
Board Meeting  
(unaudited)

## Amendments

**General Fund = \$273,000**

**Special Revenue Fund = \$70,174**

# INTERIM FINANCIAL REPORT (unaudited)

## FY 2019-20 BUDGET AMENDMENT REPORT

January 15, 2020

### General Fund

Budget Rationale	Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Net Change
<b>GENERAL FUND</b>				
<b><u>INCREASES</u></b>				
Increase expenditures in the General Fund (1990) Budget Manager (088) Facilities Asset Replacement Schedule to replace two vans. The expenditure budget will increase by \$100,000 and will be funded through the General Fund-Fund balance.		\$ 100,000	100,000	
Increase expenditures in the General Fund (1990) Budget Manager (098) Department Wide to fund miscellaneous encumbrances. The expenditure budget will increase by \$50,000 and will be funded through the General Fund-Fund balance.		\$ 50,000	50,000	
Increase expenditures in the General Fund (1990) Budget Manager (001) Superintendent's Office to fund the Superintendent's contracted payroll expenditures. The expenditure budget will increase by \$50,000 and will be funded through the General Fund-Fund balance.		\$ 50,000	50,000	
Increase revenues and expenditures in the General Fund (1990) Budget Manager (005) Center for Safe and Secure Schools to reflect additional service revenue received.	\$ 73,000	\$ 73,000	-	
<b><u>DECREASES</u></b>				
Total GENERAL FUND:	\$ 73,000	\$ 273,000	\$ 200,000	\$ -



INTERIM FINANCIAL REPORT (unaudited)  
FY 2019-20 BUDGET AMENDMENT REPORT  
January 15, 2020  
Special Revenue Fund

SPECIAL REVENUE FUND					
INCREASES					
Increase revenues & expenditures in the Special Revenue Fund (2100) Stop School Violence Budget Manager (005) Center for Safe and Secure Schools to reflect the <u>ROLLFORWARD</u> of remaining cumulative grant funds.					
	\$	70,174	\$	70,174	-
DECREASES					
Total SPECIAL REVENUE FUND:					
	\$	70,174	\$	70,174	-



# Construction PFC Update

## December 31, 2019



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Prepared by: Business Support Services Division

# Closing on 2016 PFC Bond Series

Par Amount of Bonds (Purchase Price):	\$ 7,000,000.00
Less: Purchaser's Counsel and MAC Fees	<u>16,100.00</u>
<b>Total Due from Purchaser:</b>	<b>\$6,983,900.00</b>
Issuer Contribution	5,000,000.00
Less Land Purchase Costs	<u>954,766.00</u>
<b>Total Available Funds</b>	<b>\$11,029,134.00</b>

Total Available Funds	\$ 11,029,134.00
Bond Issuance Costs	(218,061.80)
Deposit in Project Fund Account	<b>\$ 10,811,072.20</b>

## Invoices for Issuance Expenses

Provider	Role		Invoices
US Capital Advisors	Financial Advisor	FA Fee, Document Prep., Misc.	\$ 51,957.50
Orrick Herrington	Bond Counsel	BC Fee, AG Fee, Misc.	89,500.00
Bank of Texas	Trustee/PAR	Trustee Fees	3,500.00
Haynes and Boone, LLP	Trustee 's Counsel	Fees	5,500.00
Stewart Title	Title Policy	Fees/Expenses	<u>67,604.30</u>
Total Invoices:			<b>\$ 218,061.80</b>

Value...Opportunity...Service



# Available December 2019 PFC Bond Series Funds

RECAP:

## EXPENDITURES BY MONTH

October 24, 2016 Land Purchase	949,765
November 2, 2016 Closing Costs	234,162
February 14, 2018 CRE8, Inc. Payment	75,600
March 7, 2018 Gradient Group Payment	600
March 7, 2018 D&A Payment	18,650
June 14, 2018 CRE8, Inc. Payment	201,858
October 4, 2018 HCDE Legal Fees	8,360
October 4, 2018 Wright National Flood	1,184
October 24, 2018 HTS, Inc. Consultants	8,832
October 26, 2018 Doucet and Associates	2,000
December 19, 2018 CRE8, Inc. Payment	112,908
December 19, 2018 Houston Chronicle Payment	632
December 19, 2018 HCDE Legal Fees	829
February 7, 2019 LoneStar Documentation	5,450
February 7, 2019 Doucet & Associates	1,200
March 6, 2019 HCDE Legal Fees	225
March 7, 2019 CRE8, Inc. Payment	43,034
April 11, 2019 Webber Construction	154,651
April 11, 2019 Webber Construction	41,340
May 2, 2019 LoneStar Documentation	3,465
May 10, 2019 Webber Construction	69,240
May 23, 2019 Webber Construction	513,600
City of Houston Water/Waste Connection	11,413
June 5, 2019 LoneStar Documentation	1,590
June 5, 2019 CRE8, Inc. Payment	18,170
June 5, 2019 LoneStar Documentation	2,090
June 11, 2019 Webber Construction	324,328
June 11, 2019 HCDE Legal Fees	10,221
July 10, 2019 LoneStar Documentation	1,590
July 10, 2019 Webber Construction	210,472
July 18, 2019 HTS, Inc Consultants	25,009
July 31, 2019 Rice & Gardner	1,219
July 31, 2019 LoneStar Documentation	1,590
August 28, 2019 Webber Construction	859,883
August 29, 2019 HCDE	9,000
August 29, 2019 HCDE	1,564
September 9, 2019 Lonestar Documentation LLC- Mu	1,590
September 30, 2019 Webber Construction	1,106,847
October 23, 2019 Webber Construction	833,738
November 6, 2019 LoneStar Documentation LLC-Mult	1,590
November 6, 2019 LoneStar Documentation LLC-Mult	1,590
November 8, 2019 CRE8 Architects	34,187
November 15, 2019 Webber Construction	828,445
November 27, 2019 Rice and Gardner	1,219
November 27, 2019 Rice and Gardner	975
November 27, 2019 Rice and Gardner	975
December 18, 2019 Webber Construction	814,689

## EXPENDITURES BY TYPE

Purchaser's Counsel and MAC Fees	\$	16,100
Land Purchase Costs	\$	949,765
Bond issuance Costs	\$	218,062
Building Construction/Renovation	\$	5,768,863
Building Design & Architect Fees	\$	485,756
Legal Fees	\$	10,978
Bid Advertisements	\$	632
Project Documentation	\$	8,915
Surveys and Investigations	\$	60,079
Permits and Fees	\$	23,419
CNP- Installation	\$	9,000

TOTAL As of December 31, 2019

**\$ 7,551,570**

**\$ 7,551,570**



# Available Funds and Arbitrage

As it relates to a municipal bond market, arbitrage is the profit from borrowing funds in the tax exempt market and investing them in the taxable market. Unless an exception is available, the IRS requires a payment to the US Treasury equal to all interest earned on bond proceeds in excess of the bond yield. The PFC bond yield is 1.68%



Restricted interest by month	51,730.95
Arbitrage Calculation cost	10,000

## Interest Earned by month

	Interest Earnings	,Under @1.68 rate	,@ current rate
till aug 31 2017	30,629.17	30,629.17	
Sep-17	9,117.61	9,117.61	
Oct-17	9,478.02	9,478.02	
Nov-17	9,349.25	9,349.25	
Dec-17	10,825.37	10,825.37	
Jan-18	11,968.62	11,968.62	
Feb-18	11,183.49	11,183.49	
Mar-18	14,056.08	14,056.08	
Apr-18	14,785.46	14,785.46	
May-18	15,756.53	15,301.14	455.39
Jun-18	15,937.11	13,944.97	1,992.14
Jul-18	17,083.43	15,026.26	2,057.17
Aug-18	17,468.12	15,205.41	2,262.71
Sep-18	17,546.00	14,738.64	2,807.36
Oct-18	19,460.16	16,346.53	3,113.63
Nov-18	19,383.15	16,281.85	3,101.30
Dec-18	20,729.43	17,412.72	3,316.71
Jan-19	21,489.39	18,051.09	3,438.30
Feb-19	19,618.76	16,479.76	3,139.00
Mar-19	22,306.01	18,737.05	3,568.96
Apr-19	21,042.25	17,675.49	3,366.76
May-19	20,974.60	17,618.66	3,355.94
Jun-19	19,044.62	15,997.48	3,047.14
Jul-19	19,176.95	16,108.64	3,068.31
Aug-19	17,145.78	14,402.46	2,743.32
Sep-19	14,683.58	12,334.21	2,349.37
Oct-19	11,938.95	10,028.72	1,910.23
Nov-19	8,764.83	7,362.46	1,402.37
Dec-19	7,717.70	6,482.87	1,234.83
Interest Earned	468,660.42	416,929.47	51,730.95



**HCDE Public Facility Corporation**  
**Cash Balance-Project Acquisition Account**  
**As of December 31, 2019 (Unaudited)**

	<u>Amounts</u>
<b><u>Assets:</u></b>	
Cash/Bank of Texas 2016 Payment Account	\$ 920.18
Cash/Bank of Texas 2016 Redemption Account	12.44
Cash/Bank of Texas 2016 Project Account	55,072.36
Cash/Texpool Investment Pool-PFC	5,145,422.16
<b>Total Assets</b>	<u>5,201,427.14</u>
<b><u>Liabilities:</u></b>	
Current Payables	1,564.13
Bond Interest Payable	-
Retainage-Webber Construction Contract	287,862.00
<b>Total Liabilities</b>	<u>289,426.13</u>
 <b>Total Equity Balance @ 12-31-19</b>	 <b><u>\$ 4,912,001.01</u></b>
 <b>** Note 1:</b>	
Total Assets from Cash BOK 2016	5,201,427.14
Total Assets from Cash BOK 2015	31,290.12
Total Assets from Cash BOK 2014	2,835.61
	<u>5,235,552.87</u>

**PFC Cash Balance – Project  
Acquisition Account  
As of December 31, 2019**

## HCDE PFC Project to Date Payment Log As of December 31, 2019 (Unaudited)

REQ #	DATE PAID	PFC Draw	VENDOR	GROSS AMT	RETAINAGE	NET AMT	PURPOSE	PROJECT
JE 20170491	10/24/16		Record Land Purchase	\$ 949,765	\$ -	\$ 949,765	Purchase of Land for ABS West	ABS West
JE 20170952	12/6/2016		Bond Sale Fees Various	\$ 234,162	-	\$ 234,162	Bond Sale Fees	Bond Sale
JE 20181571	03/22/18	1	CRE8 Check 0266856	\$ 75,600	-	\$ 75,600	Architect Fees	ABS West
JE 20181702	04/04/18	2	Gradient Pmt Ck 0270914	\$ 600	-	\$ 600	Preparation Fees	ABS West
JE 20181704	04/04/18	3	Doucet & Assoc Ck 0270913	\$ 18,650	-	\$ 18,650	Boundary & Design Surveys	ABS West
JE 20182500	07/03/18	4	CRE8 Ck 0292562	\$ 201,858	-	\$ 201,858	Architect Fees	ABS West
JE 20190535	11/06/18	5	Karezewski-Bradford-Spalding	\$ 8,360	-	\$ 8,360	Review of AIA	ABS West
JE 20190535	11/06/18	6	Wright Natl Flood Insurance	\$ 1,184	-	\$ 1,184	Flood Insurance	ABS West
JE 20190537	11/06/18	7	HTS Consultants-Ck 0317551	\$ 8,832	-	\$ 8,832	Geotech Investigation	ABS West
JE 20190539	11/06/18	8	Doucet & Assoc Ck 0318110	\$ 2,000	-	\$ 2,000	Elevation Certificate	ABS West
JE 20190977	01/08/19	9	CRE8 Architects Ck 0327514	\$ 112,908	-	\$ 112,908	Architect Fees	ABS West
JE 20190978	01/08/19	11	Karezewski-Bradford-Spalding	\$ 829	-	\$ 829	Consultation of CPS Bid Process	ABS West
JE 20190979	01/08/19	10	Houston Chron Ck 0327513	\$ 632		\$ 632	Legal Required Advertisement	ABS West
JE 20191524	03/04/19	12	Lonestar Docu LLC	\$ 5,450	-	\$ 5,450	Web Camera w/Control Unit Purchase	ABS West
JE 20190524	03/04/19	13	Doucet & Assoc Ck 0336134	\$ 1,200	-	\$ 1,200	Easement Descriptions	ABS West
Ck 144192	03/01/19	16	City of Houston	\$ 11,413	-	\$ 11,413	Water/Waste Connected	ABS West
JE 20191790	03/27/19	14	Karezewski-Bradford-Spalding	\$ 225	-	\$ 225	Review of AIA Documents	ABS West
JE 20191790	03/27/19	15	CRE8 Architects Ck 0340605	\$ 43,034	-	\$ 43,034	Architect Fees	ABS West
JE 20192180	05/02/19	17	Webber Const	\$ 154,651	(7,733)	\$ 146,918	CIP Pmt #1	ABS West
JE 20192180	05/02/19	18	Webber Const	\$ 41,340	(2,067)	\$ 39,273	CIP Pmt #2	ABS West
						\$ 186,191	May Total Payments	



### HCDE PFC Project to Date Payment Log As of December 31, 2019 (Unaudited) Continued...

REQ #	DATE PAID	PFC Draw	VENDOR	GROSS AMT	RETAINAGE	NET AMT	PURPOSE	PROJECT
JE 20192430	06/02/19	19	Lonestar Documentation LLC-Multivista	\$ 3,465	-	\$ 3,465	Project Set Up & Plan Review	ABS West
JE 20192430	06/02/19	20	Webber Const	\$ 69,240	(3,462)	\$ 65,778	CIP Pmt #3	ABS West
JE 20192430	06/02/19	21	Webber Const	\$ 513,600	(25,680)	\$ 487,920	CIP Pmt #4	ABS West
JE 20192701	06/10/19	22	Lonestar Documentation LLC-Multivista	\$ 1,590	-	\$ 1,590	Monthly Camera Hosting Services	ABS West
JE 20192701	06/10/19	23	CRE8 Architects Ck 0357936	\$ 18,170	-	\$ 18,170	Construction Documents, Contract Admin & F	ABS West
JE 20192701	06/10/19	24	Lonestar Documentation LLC-Multivista	\$ 2,090		\$ 2,090	Payment of WebCam Installation	ABS West
JE 20192729	06/13/19	25	Webber Const	\$ 324,328	(16,216)	\$ 308,112	CIP Pmt #5	ABS West
JE 20192701	06/13/19	26	Karezewski-Bradford-Spalding	\$ 10,221	-	\$ 10,221	Legal Fees	ABS West
						\$ 897,346	June Total Payments	
JE 20192786	07/01/19	27	Lonestar Documentation LLC-Multivista	\$ 1,590		\$ 1,590	Web Camera w/Control Unit Purchase	ABS West
JE 20192788	07/08/19	28	Webber Const	\$ 210,472	(10,524)	\$ 199,948	CIP Pmt #6	ABS West
JE 20192909	07/16/19	29	HTS, Inc. Consultants	\$ 25,009		\$ 25,009	Technician Labor and Rental Fees	ABS West
JE 20192999	07/29/19	30	Rice and Gardner	\$ 1,219		\$ 1,219	Commissioning Services	ABS West
JE 20193002	07/30/19	31	Lonestar Documentation LLC-Multivista	\$ 1,590		\$ 1,590	Monthly Camera Hosting Services	ABS West
						\$ 229,356	July Total Payments	
JE20193261	08/28/19	32	Webber Const	\$ 859,883	(42,994)	\$ 816,889	CIP Pmt #7	ABS West
JE20193262	08/29/19	33	HCDE	\$ 9,000		\$ 9,000	CNP Standard Installation	ABS West
JE20193379	08/30/19		HCDE	\$ 1,564		\$ 1,564	Legal fees	
						\$ 827,453	August Total Payments	
JE20200217	09/30/19	35	Lonestar Documentation LLC - Mutlitvista	\$ 1,590		\$ 1,590		ABS West
JE20200215	09/30/19	36	Webber Const	\$ 1,106,847	(55,342.00)	\$ 1,051,505	CIP Pmt #8	ABS West
						\$ 1,053,095	September Total Payments	
JE20200435	10/23/19	37	Webber Const	\$ 833,738	(41,687.00)	\$ 792,051	CIP Pmt #9	ABS West
						\$ 792,051	October Total Payments	
JE20200657	11/06/19	38	Lonestar Documentation LLC - Mutlitvista	\$ 1,590		\$ 1,590	Monthly Camera Hosting Services	ABS West
JE20200656	11/06/19	39	Lonestar Documentation LLC - Mutlitvista	\$ 1,590		\$ 1,590	Monthly Camera Hosting Services	ABS West
JE20200658	11/08/19	40	CRE8 Architects Ck 0357936	\$ 34,187		\$ 34,187	Construction Documents, Contract Admin & F	ABS West
JE20200660	11/15/19	41	Webber Const	\$ 828,445	(41,422.00)	\$ 787,023	CIP Pmt # 10	ABS West
JE20200663	11/27/19	42	Rice and Gardner	\$ 1,219		\$ 1,219	Commissioning Services	ABS West
JE20200663	11/27/19	43	Rice and Gardner	\$ 975		\$ 975	Commissioning Services	ABS West
JE20200663	11/27/19	44	Rice and Gardner	\$ 975		\$ 975	Commissioning Services	ABS West
						\$ 827,559	November Total Payments	
JE20200855	12/18/19	45	Webber Const	\$ 814,689	(40,735.00)	\$ 773,954	CIP Pmt # 11	ABS West
						\$ 773,954	December Total Payments	

Total Disbursements to Date: \$ 7,551,570 \$ (287,862) \$ 7,263,708



# PFC Project-to-Date Income Statement

## As of December 31, 2019

**Project-to-Date Income Statement**  
**Period ending December 31, 2019 (Unaudited)**

	Budget Original (a)	Actual Expenditures				(f)	
		FY 2017 (b)	FY 2018 (c)	FY 2019 (d)	As of December 31st FY 2020 (e)	Project-to-Date (b) + (c) + (d) + (e) = (f)	Remaining Funds Available (a) - (f)
<b>Revenues</b>							
Sale of Bonds	\$ 12,000,000	\$ 11,994,999.41	\$ -	\$ -	\$ -	\$ 11,994,999.41	\$ (5,000.59)
Int Earned-Texpool	-	28,152.97	153,300.33	236,528.39	42,665.80	460,647.49	460,647.49
Interest Earned-Bank of Texas	-	2,476.19	3,708.76	1,468.73	270.10	7,923.78	7,923.78
<b>Total Revenues:</b>	<b>12,000,000</b>	<b>12,025,628.57</b>	<b>157,009.09</b>	<b>237,997.12</b>	<b>42,935.90</b>	<b>12,463,570.68</b>	<b>463,570.68</b>
<b>Expenditures</b>							
Bond Sale Fees	<b>234,162</b>	<b>234,161.80</b>	-	-	-	<b>234,161.80</b>	<b>0.20</b>
<b>ABS West Project</b>							
Land Purchase	949,766	949,765.41	-	-	-	949,765.41	0.59
Legal Fees	19,636	-	-	21,199.83	-	21,199.83	(1,563.83)
Liability Ins Premiums	1,184	-	-	1,184.00	-	1,184.00	-
Bid Advertisements	632	-	-	631.82	-	631.82	0.18
Permits & Fees	36,651	-	600.00	11,413.19	-	12,013.19	24,638.00
Surveys & Investigations	29,482	-	18,650.00	-	-	18,650.00	10,832.00
Testing	66,322	-	-	-	-	-	66,322.00
Wiring Infrastructure	21,574	-	-	-	-	-	21,574.00
Building Design & Architect Fees	578,686	-	277,457.74	174,111.66	34,187.10	485,756.50	92,929.50
Technology Equipment	12,310	-	-	12,310.00	4,770.00	17,080.00	(4,770.00)
MEP Services	12,189	-	-	-	-	-	12,189.00
Contingency	1,119,266	-	-	-	-	-	1,119,265.81
Building Construction/Renovation	8,918,140	-	-	2,224,238.90	3,586,888.22	5,811,127.12	3,107,012.88
<b>Total ABS West Project</b>	<b>11,765,838</b>	<b>949,765.41</b>	<b>296,707.74</b>	<b>2,445,089.40</b>	<b>3,625,845.32</b>	<b>7,317,407.87</b>	<b>4,448,430.13</b>
<b>Total Expenditures:</b>	<b>12,000,000</b>	<b>1,183,927.21</b>	<b>296,707.74</b>	<b>2,445,089.40</b>	<b>3,625,845.32</b>	<b>7,551,569.67</b>	<b>4,448,430.33</b>
<b>Excess Revenues over Expenditures:</b>	<b>\$ -</b>	<b>\$ 10,841,701.36</b>	<b>\$ (139,698.65)</b>	<b>\$ (2,207,092.28)</b>	<b>\$ (3,582,909.42)</b>	<b>\$ 4,912,001.01</b>	<b>\$ 4,912,001.01</b>
<b>Fund Balance-Beginning Estimated:</b>			10,841,701.36	10,702,002.71	8,494,910.43		
<b>Fund Balance-Ending Estimated:</b>			<b>\$10,702,002.71</b>	<b>\$ 8,494,910.43</b>	<b>\$ 4,912,001.01</b>		\$ (806,912.87)

Note: Fiscal year begins Sept. 1st and ends Aug. 31st.



# ABC Project Timeline

Nov-16	Approval of Pool of architects and engineers	Board
Jan-17	Review and presentation of architect concepts	PFC
Oct-17	Approval of architect contract	PFC
Jan -18	Review of Schematic Design	PFC
Apr-18	Tentative review and approval of architect design development	PFC
May-18	Approval of method of construction per Ch 2269	PFC
Oct-18	Tentative Procurement of Construction Project	PFC
Nov-18	Tentative Construction Award Date	PFC
Dec-18	Construction Contract was signed	PFC
Mar-19	Building Permit Issued March 22, 2019	
Mar-19	Notice to Proceed March 26, 2019	
Jan-20	Date of Substantial Completion January 2020	

# Education Foundation Update

## December 31, 2019



**Education Foundation of Harris County**  
**Statement of Financial Position**  
As of December 31, 2019

	Dec 31, 19	Nov 30, 19
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1005 · Chase Operating Fund-5717	4,310	4,310
1011 · Chase Restricted Fund-5709	74,513	74,513
1015 · Chase Operating Savings-3293	123	123
Total Checking/Savings	78,946	78,946
Accounts Receivable		
1100 · Accounts Receivable	7,742	7,742
Total Accounts Receivable	7,742	7,742
Total Current Assets	86,688	86,688
<b>TOTAL ASSETS</b>	<u>86,688</u>	<u>86,688</u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities	0	0
Total Other Current Liabilities	0	0
Total Current Liabilities	0	0
Total Liabilities	0	0
Equity		
3200 · Temp Restricted Net Asset	73,709	73,709
3900 · Unrestricted Net Asset	87,280	87,280
Net Income	-74,302	-74,302
Total Equity	86,687	86,687
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>86,688</u>	<u>86,688</u>

# Education Foundation Update

# Education Foundation Update

## Education Foundation of Harris County Statement of Activities Classified September through December 2019

	Restricted	After School (Unrestricted)	Total Unrestricted	Operating (Management)	Total Management	TOTAL
<b>Income</b>						
4000 · Contributed Support						
4200 · Corporate Contributions	8	0	0	0	0	8
4000 · Contributed Support - Other	0	-74,250	-74,250	0	0	-74,250
<b>Total 4000 · Contributed Support</b>	<b>8</b>	<b>-74,250</b>	<b>-74,250</b>	<b>0</b>	<b>0</b>	<b>-74,242</b>
<b>Total Income</b>	<b>8</b>	<b>-74,250</b>	<b>-74,250</b>	<b>0</b>	<b>0</b>	<b>-74,242</b>
<b>Gross Profit</b>	<b>8</b>	<b>-74,250</b>	<b>-74,250</b>	<b>0</b>	<b>0</b>	<b>-74,242</b>
<b>Expense</b>						
8100 · Operating Expenses						
8170 · Other	0	0	0	60	60	60
<b>Total 8100 · Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b>Net Income</b>	<b>8</b>	<b>-74,250</b>	<b>-74,250</b>	<b>-60</b>	<b>-60</b>	<b>-74,302</b>



# Transaction Detail by Account Continued...

## Education Foundation of Harris County Transaction Detail by Account

Accrual Basis

September through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1005 · Chase Operating Fund-5717</b>									
Check	09/03/2019			Service Charge	Managem...	X	8170 · Other	-30.00	-30.00
Check	10/03/2019			Service Charge	Managem...	X	8170 · Other	-30.00	-60.00
Deposit	11/12/2019			Deposit		X	4200 · Corporat...	7.81	-52.19
Total 1005 · Chase Operating Fund-5717								-52.19	-52.19
<b>1011 · Chase Restricted Fund-5709</b>									
Check	11/15/2019		Harris County Depart...	Wood. Employ...			4000 · Contribut...	-74,250.00	-74,250.00
Total 1011 · Chase Restricted Fund-5709								-74,250.00	-74,250.00
<b>4000 · Contributed Support</b>									
<b>4200 · Corporate Contributions</b>									
Deposit	11/12/2019		Amazon Smile	Received Dep...	Restricted		1005 · Chase O...	-7.81	-7.81
Total 4200 · Corporate Contributions								-7.81	-7.81
<b>4000 · Contributed Support - Other</b>									
Check	11/15/2019		Houston Endowment ...	Houston Endo...	Unrestrict...		1011 · Chase R...	74,250.00	74,250.00
Total 4000 · Contributed Support - Other								74,250.00	74,250.00
Total 4000 · Contributed Support								74,242.19	74,242.19
<b>8100 · Operating Expenses</b>									
<b>8170 · Other</b>									
Check	09/03/2019			Service Charge	Managem...		1005 · Chase O...	30.00	30.00
Check	10/03/2019			Service Charge	Managem...		1005 · Chase O...	30.00	60.00
Total 8170 · Other								60.00	60.00
Total 8100 · Operating Expenses								60.00	60.00
<b>TOTAL</b>								<b>0.00</b>	<b>0.00</b>



# INTERIM FINANCIAL REPORT (unaudited)

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

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

/s/ Stephanie Wright, CPA, Chief Accounting Officer

/s/ Stephanie Ritchie, Senior Accountant

