



Month: April 2020

**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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- 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.

/s/ Jesus J. Amezcua

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

/s/ Stephanie Barnett

Stephanie Barnett, CPA, Chief Accounting Officer

/s/ Stephanie Ritchie

Stephanie Ritchie, Senior Accountant

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BALANCE SHEET**  
 Fiscal year to date: April 30, 2020

Schedule 1

ACTUAL

**ASSETS**

Cash and Temporary Investments	\$ 42,383,209
Property Taxes-Delinquent at September 1, 2019	817,041
Less: Allowances for Uncollectible Taxes	(16,341)
Due from Federal Agencies	8,295
Other Receivables	3,636,863
Inventories	121,193
Deferred Expenditures	-
Other Prepaid Items	37,831
<b>TOTAL ASSETS:</b>	<b>\$ 46,988,092</b>

**LIABILITIES**

Accounts Payable	165,983
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,146,246
Due to Other Governments	1,266
Deferred Revenue	809,911
<b>TOTAL LIABILITIES:</b>	<b>\$ 2,123,406</b>

**FUND EQUITY**

Unassigned Fund Balance	20,406,613
Non-Spendable Fund Balance	169,805
Restricted Fund Balance	-
Committed Fund Balance	2,014,976
Assigned Fund Balance	9,499,397
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	12,251,605
<b>TOTAL FUND EQUITY:</b>	<b>\$ 44,342,396</b>

Fund Balance Appropriated Year-To-Date 522,290

**TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 46,988,092**

**Financial Strength Indicator: Working Capital**

Total Current Assets	46,988,092	=	44,864,686
- Total Current Liabilities	- 2,123,406		

**Efficient Leverage Indicator**

Unassigned Fund Balance	20,406,613	=	45 %
Total Fund Balance	44,864,686		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**BUDGET SUMMARY-ALL FUNDS COMBINED**  
 Fiscal year to date: April 30, 2020

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 19-20 % BUDGET REALIZED	FY 18-19 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>						
* General Fund-1XX	\$ 55,688,860	\$ 44,468,014		\$ (11,220,846)	80%	72%
Special Revenue Funds-2XX, 3XX, 4XX	35,392,045	15,288,644		(20,103,401)	43%	50%
Debt Service Fund-599	2,917,611	2,372,601		(545,010)	81%	82%
PFC Capital Projects Fund-698&699	3,796,869	59,694		(3,737,175)	2%	7%
Trust and Agency Funds-8XX	-	2,913		2,913	0%	0%
Choice Partners-711	5,004,466	3,659,456		(1,345,010)	73%	136%
Workers' Compensation Fund-753	450,000	202,506		(247,494)	45%	64%
Internal Service Fund-Facilities-799	5,135,951	3,406,013		(1,729,938)	66%	63%
<b>Total Revenues &amp; Other Resources:</b>	<b>108,385,802</b>	<b>69,459,841</b>		<b>(38,925,961)</b>	<b>64%</b>	<b>63%</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
* General Fund-1XX	63,139,793	32,217,733	2,664,672	28,257,388	55%	72%
Special Revenue Funds-2XX, 3XX, 4XX	35,392,045	17,573,080	3,998,696	13,820,268	61%	50%
Debt Service Fund-599	2,917,611	2,372,601	-	545,010	81%	82%
PFC Capital Projects Fund-698&699	11,921,161	7,690,718	886,688	3,343,755	72%	7%
Trust and Agency Funds-8XX	-	1,633	1,930	(3,563)	0%	0%
Choice Partners-711	5,004,466	3,659,456	165,548	1,179,462	76%	136%
Workers' Compensation Fund-753	450,000	4,265	-	445,735	1%	64%
Internal Service Fund-Facilities-799	5,135,951	3,406,013	672,137	1,057,801	79%	63%
<b>Total Expenditures &amp; Other Uses:</b>	<b>123,961,027</b>	<b>66,925,500</b>	<b>8,389,672</b>	<b>48,645,856</b>	<b>61%</b>	<b>63%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(15,575,225)</b>	<b>2,534,341</b>				
Beginning Fund Balance-September 1st:	45,676,309	45,676,309				
<b>Estimated Fund Balance:</b>	<b>\$ 30,101,084</b>	<b>\$ 48,210,650</b>				

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

<b>Current Tax Revenue to Total Revenue Ratio Indicator:</b>			
Current Tax Revenue	=	23,321,054	= 33.6 %
Total Revenue		69,459,841	

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

	BUDGET	YTD REVENUES	VARIANCE	FY 19-20 % BUDGET REALIZED	FY 18-19 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 23,479,627	\$ 16,853,302	\$ (6,626,325)	72%	74%
Local Property Tax Rev-Current	24,300,312	23,321,054	(979,258)	96%	97%
Local Property Tax Rev-Del, P&I	150,000	32,409	(117,591)	22%	47%
Local Investment Earnings	453,590	335,180	(118,410)	74%	138%
Local Grants Indirect Cost Rev	727	-	(727)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	98,000	160,432	62,432	164%	65%
<b>Total Local:</b>	<b>48,482,256</b>	<b>40,702,376</b>	<b>(7,779,880)</b>	<b>84%</b>	<b>86%</b>
State FSP-Compensation	300,000	128,609	(171,391)	43%	54%
State TEA-State Health Insurance	-	261,114	261,114	0%	57%
State Indirect Cost	33,072	-	(33,072)	0%	0%
<b>Total State:</b>	<b>333,072</b>	<b>389,723</b>	<b>56,651</b>	<b>117%</b>	<b>54%</b>
Federal Grants Indirect Cost	1,748,308	1,095,098	(653,210)	63%	63%
<b>Total Revenues:</b>	<b>50,563,636</b>	<b>42,187,197</b>	<b>(8,376,439)</b>	<b>83%</b>	<b>85%</b>
<b>Other Resources</b>					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,750,000	-	(2,750,000)	0%	0%
Transfers In-Choice Partners	2,375,224	2,280,816	(94,408)	96%	234%
<b>Total Other Resources:</b>	<b>5,125,224</b>	<b>2,280,816</b>	<b>(2,844,408)</b>	<b>45%</b>	<b>109%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>55,688,860</b>	<b>44,468,014</b>	<b>(11,220,846)</b>	<b>80%</b>	<b>87%</b>

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

<b><u>Indirect Cost to Tax Ratio Indicator:</u></b>			
Indirect Cost General Fund	=	1,095,098	
Total General Fund Revenues	=	44,468,014	= <b>2.5%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 19-20 % BUDGET USED	FY 18-19 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 173,390	\$ 104,673	\$ -	\$ 68,717	60%	64%
Educ Cert & Prof Advance	686,795	416,124	10,125	260,546	62%	62%
Assistant Superintendent-Academic Support	318,103	204,067	-	114,036	64%	65%
Asst Supt-Education and Enrichment	296,652	151,634	-	145,018	51%	66%
Board of Trustees	186,626	95,498	2,571	88,557	53%	59%
Business Support Services	1,981,081	1,270,387	79,014	631,681	68%	62%
Center for Safe & Secure Schools	786,277	374,044	88,602	323,631	59%	57%
Communication	1,058,109	560,277	25,517	472,315	55%	68%
Client Engagement	500,524	300,454	2,825	197,245	61%	58%
Ctr A/S Summ & Exp Learn	772,444	369,266	112,793	290,385	62%	75%
Department-Wide	5,106,178	2,780,196	920,118	1,405,864	72%	67%
Chief of Staff	271,409	182,788	-	88,621	67%	62%
<b>Facilities</b>						
Construction Services	191,197	116,687	-	74,510	61%	76%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	-	336,036	135,069	(471,105)	0%	23%
Building Replacement Schedule	693,867	-	92,444	601,423	13%	46%
Records Management Services	2,034,676	1,234,333	26,181	774,162	62%	73%
Head Start-Local	5,000	2,221	-	2,779	44%	23%
Human Resources	1,081,016	655,944	42,041	383,031	65%	61%
<b>The Teaching and Learning Center</b>						
Bilingual Education	153,320	69,939	15,175	68,206	56%	64%
Digital Education and Innovation	406,642	310,597	-	96,046	76%	66%
TLC (Division Wide)	308,041	190,787	683	116,572	62%	61%
Early Childhood Winter Conference	145,929	112,870	2,000	31,059	79%	73%
English Language Arts	190,889	91,647	10,408	88,834	53%	68%
Math	217,220	116,626	22,193	78,401	64%	71%
Professional Development	-	-	-	-	0%	60%
Science	109,707	57,488	1,758	50,461	54%	43%
Social Studies	53,068	23,795	1,785	27,488	48%	54%
Speaker Series	159,821	104,346	14,848	40,627	75%	35%
Special Education	77,561	44,374	1,800	31,387	60%	59%
Purchasing Support Services	592,322	359,279	5,675	227,368	62%	59%
Research & Evaluation Institute	643,743	401,480	6,276	235,987	63%	61%
Texas Center for Grants Development	593,835	388,475	-	205,360	65%	63%
Retirement Leave Benefits Fund	100,000	231,057	-	(131,057)	231%	0%
Scholastic Arts	167,887	94,840	11,579	61,468	63%	59%
<b>Special Schools &amp; Services</b>						
Academic and Behavior School East	4,388,333	2,520,395	142,081	1,725,857	61%	61%

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 19-20 % BUDGET USED	FY 18-19 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Academic and Behavior School West	\$ 3,940,633	\$ 2,275,186	\$ 79,521	\$ 1,585,926	60%	61%
Fortis Academy	1,238,859	725,630	92,381	420,848	66%	68%
Highpoint East School	3,370,344	2,056,391	92,323	1,221,630	64%	63%
Special Schools Administration	846,577	478,904	92,384	275,289	67%	60%
Superintendent's Office	577,344	364,739	205	212,400	63%	66%
State TEA Employee Portion Health Ins	-	-	-	-	0%	56%
State TRS On Behalf Payments	2,750,000	-	-	2,750,000	0%	0%
Technology						
Chief Communications Officer	197,545	125,315	-	72,230	63%	66%
Technology Support Services	3,843,191	1,851,351	530,047	1,461,793	62%	55%
School Based Therapy Services	12,308,371	7,568,765	4,251	4,735,356	62%	61%
<b>Total Expenditures:</b>	<b>53,524,526</b>	<b>29,718,905</b>	<b>2,664,672</b>	<b>21,140,949</b>	<b>60%</b>	<b>58%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	100%
Transfers Out-Head Start Fund 205	850,000	126,227	-	723,773	15%	14%
Transfers Out-Debt Service	2,917,611	2,372,601	-	545,010	81%	82%
Transfers Out-Department Wide	5,296,869	-	-	5,296,869	0%	0%
<b>Total Other Uses:</b>	<b>9,615,267</b>	<b>2,498,828</b>	<b>-</b>	<b>7,116,439</b>	<b>31%</b>	<b>50%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>63,139,793</b>	<b>32,217,733</b>	<b>2,664,672</b>	<b>28,257,388</b>	<b>57%</b>	<b>57%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(5,950,933)</b>	<b>12,250,281</b>				
Beginning Fund Balance-September 1st:	32,614,360	32,614,360				
<b>Estimated Fund Balance:</b>	<b>\$ 26,663,427</b>	<b>\$ 44,864,641</b>				

**Financial Strength Indicator: Fund Balance to GF Expenditures**

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{20,406,613}{32,217,733} = \mathbf{63.34\%}$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 19-20 % BUDGET REALIZED	FY 18-19 % BUDGET REALIZED	
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>						
<b>Estimated Revenues</b>						
Local Program Revenues	\$ 4,816,618	\$ 3,014,236	\$ 1,802,382	63%	48%	
State Program Revenues	1,021,128	-	1,021,128	0%	33%	
* Federal Program Revenues	26,939,512	12,148,181	14,791,331	45%	42%	
<b>Total Estimated Revenues:</b>	<b>32,777,258</b>	<b>15,162,417</b>	<b>17,614,841</b>	<b>46%</b>	<b>43%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program	550,787	-	550,787	0%	100%	
Transfer In- General Fund COVID19	1,500,000	-	-	0%	0%	
Transfer In-HeadStart	564,000	126,227	437,773	22%	14%	
<b>Total Other Resources:</b>	<b>2,614,787</b>	<b>126,227</b>	<b>2,488,560</b>	<b>5%</b>	<b>52%</b>	
<b>Estimated Revenues &amp; Other Resources:</b>	<b>\$ 35,392,045</b>	<b>\$ 15,288,644</b>	<b>\$ 20,103,401</b>	<b>43%</b>	<b>43%</b>	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 19-20 % BUDGET USED	FY 18-19 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
Fed Dist Learning 2219	86,705	74,403	-	12,302	86%	14%
Fed TANF 2230	169,582	-	-	169,582	0%	0%
Fed TANF 2231	203,498	-	-	203,498	0%	0%
Fed ABE Regular 2300	3,610,955	2,511,768	56,057	1,043,130	71%	0%
Fed ABE Regular 2301	3,088,428	-	-	3,088,428	0%	0%
Fed ABE EL/Civics 2340	536,787	101,284	7,653	427,850	20%	0%
Fed ABE EL/Civics 2341	443,545	-	-	443,545	0%	0%
State ABE Regular 3810	464,149	-	-	464,149	0%	0%
State ABE Regular 3811	556,979	-	-	556,979	0%	0%
Loc AdultEd Grant - 4980	1,108	-	-	1,108	0%	0%
<b>Total Adult Education Program:</b>	<b>9,161,736</b>	<b>2,687,455</b>	<b>63,709</b>	<b>6,410,571</b>	<b>30%</b>	<b>14%</b>
<b>Center for Safe &amp; Secure Schools</b>						
STOP School Violence	294,869	70,178	-	224,691	29%	0%
STOP Grant In-Kind	-	9,894	-	(9,894)	0%	0%
<b>Total Center for Safe &amp; Secure Schools:</b>	<b>294,869</b>	<b>80,152</b>	<b>-</b>	<b>214,717</b>	<b>33%</b>	
<b>Educator Certification and Professional Advancement</b>						
Educators & Families for English Learners	20,000	9,500	-	10,500	48%	58%
<b>Total Educator Certification and Professio</b>	<b>20,000</b>	<b>9,500</b>	<b>-</b>	<b>10,500</b>	<b>48%</b>	<b>58%</b>
<b>Schools</b>						
ABS East	-	-	-	-	0%	79%
ABS West	-	3,990	-	(3,990)	0%	0%
<b>Total Schools:</b>	<b>-</b>	<b>3,990</b>	<b>-</b>	<b>(3,990)</b>	<b>0%</b>	<b>36%</b>
<b>Disaster Recovery</b>						
COVID-19	1,500,000	14,623	4,176	1,481,201	1%	0%
<b>Total Disaster Recovery:</b>	<b>1,500,000</b>	<b>14,623</b>	<b>4,176</b>	<b>1,481,201</b>	<b>1%</b>	<b>0%</b>

\*Federal funding is the main source for special revenue grants. The \$26,939,512 Federal Program Revenues includes \$8,139,500 for Adult Education, \$5,923,671 for CASE, \$12,553,758 for Head Start, and \$322,583 for various other divisions.

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 19-20 % BUDGET USED	FY 18-19 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>The Center for Afterschool, Summer, and Expanded Learning</b>						
Fed/Local After School Partnership	\$ 3,220,243	\$ 1,155,892	\$ 728,733	\$ 1,335,618	59%	52%
Fed 21st Century CLC-Cycle IX - 2670	1,777,586	242,475	1,283,021	252,091	86%	0%
Fed 21st Century CLC-Cycle X - 2680	1,476,629	282,020	1,134,330	60,279	96%	0%
Loc Houston Endowment - 4639						44%
Loc Houston Endowment - 4630	74,250	51,837	-	22,413	70%	0%
Loc COH Connections Program - 4670	770,000	503,697	166,085	100,218	87%	0%
Loc Ecobot	5,226	-	-	5,226	0%	64%
<b>Total The Center for Afterschool, Summer,</b>	<b>7,323,934</b>	<b>2,235,921</b>	<b>3,312,168</b>	<b>1,775,844</b>	<b>76%</b>	<b>52%</b>
<b>Head Start</b>						
Fed Head Start - 2059	4,672,518	4,560,937	-	111,581	98%	42%
Fed Head Start - 2050	5,614,352	3,961,859	332,169	1,320,325	76%	0%
Fed Head Start Training Funds - 2069	22,665	22,665	-	-	100%	32%
Fed Head Start Training Funds - 2060	53,024	22,459	7,596	22,969	57%	0%
Head Start Disaster Assitance - 2070	523,610	13,173	-	510,437	3%	0%
Fed Early Head Start-Operations-2159	192,924	44,544	-	148,380	23%	70%
Fed Early Head Start-Operations-2150	1,965,341	1,177,313	268,721	519,308	74%	0%
Fed Early Head Start-T&TA-2169	28,420	6,369	-	22,051	22%	22%
Fed Early Head Start-T&TA-2160	44,904	18,942	10,157	15,805	65%	0%
Loc Early Head Start In-Kind - 4750	550,289	61,002	-	489,287	11%	0%
Loc Head Start In-Kind Matching - 4799	1,896,790	1,857,192	-	39,598	98%	23%
Loc Head Start In-Kind Matching - 4790	1,473,882	762,579	-	711,303	52%	0%
Loc Head Start Hogg Foundation - 4960	7,413	7,413	-	-	100%	0%
Head Start Other Local Grants - 4980	37,660	23,491	-	14,169	62%	0%
<b>Total Head Start:</b>	<b>17,083,792</b>	<b>12,539,937</b>	<b>618,643</b>	<b>3,925,213</b>	<b>77%</b>	<b>41%</b>
<b>The Teaching and Learning Center</b>						
Texas Council for Developmental Disabilities						100%
NSA Gencyber Grant	7,714	1,582	-	6,132	21%	0%
Local Grants	-	-	-	-	0%	0%
<b>Total The Teaching and Learning Center:</b>	<b>7,714</b>	<b>1,582</b>	<b>-</b>	<b>6,132</b>	<b>21%</b>	<b>23%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 35,392,045</b>	<b>\$ 17,573,080</b>	<b>\$ 3,998,696</b>	<b>\$ 13,820,268</b>	<b>64%</b>	<b>43%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,284,436)</b>				



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>FUNDING SOURCES</u></b>				
Transfer In from General Fund	\$ 2,466,182	\$ 2,372,601		\$ (93,581)
Transfer In Debt Service-QZAB	451,429	-		(451,429)
<b>Total Funding Sources:</b>	<b>2,917,611</b>	<b>2,372,601</b>		<b>(545,010)</b>
<b><u>EXPENDITURES</u></b>				
Principal-PFC Bonds	2,255,000	2,255,000	-	-
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	211,182	117,601	-	93,581
<b>Total Expenditures:</b>	<b>2,917,611</b>	<b>2,372,601</b>	<b>-</b>	<b>545,010</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

<b><u>Efficient Leverage Indicator:</u> Debt to Income Ratio</b>			
Annual Principal & Interest Payments on Term Debt & Capital Leases	=	2,372,601	=
General Fund Revenues less Facility Charges		44,468,014 - 3,406,013	= 5.78%

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CAPITAL PROJECT FUND BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	59,694		59,694
Transfers In-General Fund	3,796,869	-		(3,796,869)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
<b>Total Revenues:</b>	<b>3,796,869</b>	<b>59,694</b>		<b>(3,737,175)</b>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	11,921,161	7,690,718	886,688	3,343,755
<b>Total Expenditures:</b>	<b>11,921,161</b>	<b>7,690,718</b>	<b>886,688</b>	<b>3,343,755</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(8,124,292)</b>	<b>(7,631,024)</b>		
Beginning Fund Balance-September 1st:	10,600,127	10,600,127		
<b>Estimated Fund Balance:</b>	<b>\$ 2,475,835</b>	<b>\$ 2,969,103</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 4,972,466	\$ 3,625,868		\$ (1,346,598)
5740-Local Revenue - Other	32,000	33,588		1,588
<b>Total Revenues:</b>	<b>5,004,466</b>	<b>3,659,456</b>		<b>(1,345,010)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	1,597,594	957,666	-	639,928
6200-Contracted Services	488,416	213,483	117,397	157,536
6300-Supplies and Materials	117,939	26,964	2,160	88,815
6400-Miscellaneous Operating Costs	408,032	163,267	45,991	198,774
6600-Capital Assets	17,261	17,261	-	1
8900-Transfers Out	2,375,224	2,280,816	-	94,408
<b>Total Expenditures:</b>	<b>5,004,466</b>	<b>3,659,456</b>	<b>165,548</b>	<b>1,179,462</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	1,000,000	1,000,000		
<b>Estimated Fund Balance:</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 450,000	\$ 169,202		\$ (280,798)
Insurance Recovery	-	33,304		33,304
<b>Total Revenues:</b>	<b>450,000</b>	<b>202,506</b>		<b>(247,494)</b>
<b><u>EXPENDITURES</u></b>				
6400-Misc Operating Costs	450,000	4,265	-	445,735
<b>Total Expenditures:</b>	<b>450,000</b>	<b>4,265</b>	<b>-</b>	<b>445,735</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>198,241</b>		
Beginning Fund Balance-September 1st:	1,461,822	1,461,822		
<b>Estimated Fund Balance:</b>	<b>\$ 1,461,822</b>	<b>\$ 1,660,063</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Interdepartmental Revenues	\$ 5,135,951	\$ 3,406,013		\$ (1,729,938)
<b>Total Revenues:</b>	<b>5,135,951</b>	<b>3,406,013</b>		<b>(1,729,938)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	2,643,991	1,796,658	-	847,333
6200-Contracted Services	1,688,101	929,185	648,547	110,369
6300-Supplies and Materials	304,952	200,383	22,123	82,446
6400-Miscellaneous Operating Costs	481,707	470,179	1,467	10,061
6600-Capital Assets	17,200	9,608	-	7,592
<b>Total Expenditures:</b>	<b>5,135,951</b>	<b>3,406,013</b>	<b>672,137</b>	<b>1,057,801</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT**  
 Fiscal year to date: April 30, 2020

Schedule 10

	TOTAL
Revenues	\$ 2,913
Expenditures	<u>1,633</u>
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 1,280</b>
Beginning Fund Balance-September 1st:	-
<b>Estimated Fund Balance:</b>	<b><u><u>\$ 1,280</u></u></b>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

INTERIM FINANCIAL REPORTS (Unaudited)

LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT

Fiscal year to date: April 30, 2020

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>EXPENDITURES</u></b>				
ABS East	\$ -	\$ 18,451	\$ 18,179	\$ (36,630)
Highpoint East	-	312,840	112,816	(425,656)
Facilities - Central Support	-	4,746	4,074	(8,819)
<b>Total Expenditures:</b>	<b>-</b>	<b>336,036</b>	<b>135,069</b>	<b>(471,105)</b>

NOTE: These projects are funded from the General Fund-Assigned Fund Balance.

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

#### Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	33,072	-	-
Indirect Cost Rev-Federal Grants	137,000	104,673	95,852
<b>Total Revenues:</b>	<b>\$ 170,072</b>	<b>\$ 104,673</b>	<b>\$ 95,852</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 170,072</b>	<b>\$ 104,673</b>	<b>\$ 95,852</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	3,566	4,090	2,400
Supplies & Materials	5,500	659	1,796
Other Operating Costs	164,324	99,924	92,855
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 173,390</b>	<b>\$ 104,673</b>	<b>\$ 97,052</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 173,390</b>	<b>\$ 104,673</b>	<b>\$ 97,052</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (3,318)</b>	<b>\$ -</b>	<b>\$ (1,200)</b>



# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>Educ Cert &amp; Prof Advance</b>
-------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 409,210	\$ 74,160	\$ 148,692
Local Property Tax Rev-Current	277,585	341,964	228,774
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 686,795</b>	<b>\$ 416,124</b>	<b>\$ 377,467</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 686,795</b>	<b>\$ 416,124</b>	<b>\$ 377,467</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	570,336	363,991	318,893
Contracted & Professional Services	61,060	26,093	54,300
Supplies & Materials	17,403	9,907	6,457
Other Operating Costs	37,996	26,259	22,941
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 686,795</b>	<b>\$ 426,249</b>	<b>\$ 402,592</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 686,795</b>	<b>\$ 426,249</b>	<b>\$ 402,592</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (10,125)</b>	<b>\$ (25,125)</b>

**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: April 30, 2020

Schedule 12

<b>Assistant Superintendent-Academic Support</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	295,103	204,067	187,460
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 295,103</b>	<b>\$ 204,067</b>	<b>\$ 187,460</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 295,103</b>	<b>\$ 204,067</b>	<b>\$ 187,460</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	275,505	184,347	175,132
Contracted & Professional Services	1,860	1,434	534
Supplies & Materials	4,011	1,140	184
Other Operating Costs	36,727	17,147	11,611
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 318,103</b>	<b>\$ 204,067</b>	<b>\$ 187,460</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 318,103</b>	<b>\$ 204,067</b>	<b>\$ 187,460</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (23,000)</b>	<b>\$ -</b>	<b>\$ -</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>Asst Supt-Education and Enrichment</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	296,652	151,634	190,415
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 296,652</b>	<b>\$ 151,634</b>	<b>\$ 190,415</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 296,652</b>	<b>\$ 151,634</b>	<b>\$ 190,415</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	262,437	128,252	166,662
Contracted & Professional Services	1,320	419	534
Supplies & Materials	7,356	6,391	1,270
Other Operating Costs	25,539	16,572	21,949
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 296,652</b>	<b>\$ 151,634</b>	<b>\$ 190,415</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 296,652</b>	<b>\$ 151,634</b>	<b>\$ 190,415</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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: April 30, 2020

Schedule 12

<b>Board of Trustees</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	186,626	95,498	109,024
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 186,626</b>	<b>\$ 95,498</b>	<b>\$ 109,024</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 186,626</b>	<b>\$ 95,498</b>	<b>\$ 109,024</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	56,964	37,157	30,823
Contracted & Professional Services	9,300	25,549	43,058
Supplies & Materials	41,550	9,732	13,705
Other Operating Costs	78,812	25,631	27,510
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 186,626</b>	<b>\$ 98,069</b>	<b>\$ 115,095</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 186,626</b>	<b>\$ 98,069</b>	<b>\$ 115,095</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,571)</b>	<b>\$ (6,071)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>Business Support Services</b>
----------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 100,000	\$ 125,873	\$ -
Local Property Tax Rev-Current	1,361,599	837,482	833,614
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,030
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	502,240	307,032	274,496
<b>Total Revenues:</b>	<b>\$ 1,963,839</b>	<b>\$ 1,270,387</b>	<b>\$ 1,109,141</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,963,839</b>	<b>\$ 1,270,387</b>	<b>\$ 1,109,141</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,390,583	908,234	801,687
Contracted & Professional Services	427,355	329,601	322,136
Supplies & Materials	61,557	55,019	28,995
Other Operating Costs	101,586	56,546	61,420
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,981,081</b>	<b>\$ 1,349,400</b>	<b>\$ 1,214,238</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,981,081</b>	<b>\$ 1,349,400</b>	<b>\$ 1,214,238</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (17,242)</b>	<b>\$ (79,014)</b>	<b>\$ (105,097)</b>

**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: April 30, 2020

Schedule 12

**Center for Safe & Secure Schools**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 572,750	\$ 158,051	\$ 174,079
Local Property Tax Rev-Current	213,527	216,164	161,365
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	(170)	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 786,277</b>	<b>\$ 374,044</b>	<b>\$ 335,445</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 786,277</b>	<b>\$ 374,044</b>	<b>\$ 335,445</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	418,020	257,259	271,622
Contracted & Professional Services	263,137	151,870	22,371
Supplies & Materials	37,963	16,761	15,291
Other Operating Costs	67,157	36,755	32,909
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 786,277</b>	<b>\$ 462,646</b>	<b>\$ 342,192</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 786,277</b>	<b>\$ 462,646</b>	<b>\$ 342,192</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (88,602)</b>	<b>\$ (6,747)</b>

**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: April 30, 2020

Schedule 12

<b>Communication</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,058,109	560,277	531,278
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,058,109</b>	<b>\$ 560,277</b>	<b>\$ 531,278</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,058,109</b>	<b>\$ 560,277</b>	<b>\$ 531,278</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	840,871	480,954	429,369
Contracted & Professional Services	86,616	34,729	67,496
Supplies & Materials	69,432	38,694	36,074
Other Operating Costs	61,190	31,418	27,921
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,058,109</b>	<b>\$ 585,794</b>	<b>\$ 560,860</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,058,109</b>	<b>\$ 585,794</b>	<b>\$ 560,860</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (25,517)</b>	<b>\$ (29,582)</b>

**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: April 30, 2020

Schedule 12

<b>Client Engagement</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	500,524	300,454	400,686
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 500,524</b>	<b>\$ 300,454</b>	<b>\$ 400,686</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 500,524</b>	<b>\$ 300,454</b>	<b>\$ 400,686</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	367,091	233,737	337,148
Contracted & Professional Services	16,159	7,819	9,413
Supplies & Materials	24,510	8,896	19,512
Other Operating Costs	92,764	52,827	36,766
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 500,524</b>	<b>\$ 303,279</b>	<b>\$ 402,839</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 500,524</b>	<b>\$ 303,279</b>	<b>\$ 402,839</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (2,825)</b>	<b>\$ (2,153)</b>



# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>Ctr A/S Summ &amp; Exp Learn</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 86,700	\$ 41,769	\$ 33,335
Local Property Tax Rev-Current	685,744	327,497	327,123
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 772,444</u>	<u>\$ 369,266</u>	<u>\$ 360,458</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 772,444</u>	<u>\$ 369,266</u>	<u>\$ 360,458</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	314,674	192,955	179,257
Contracted & Professional Services	327,872	204,954	255,408
Supplies & Materials	20,668	1,919	14,672
Other Operating Costs	109,230	82,230	53,815
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 772,444</u>	<u>\$ 482,059</u>	<u>\$ 503,152</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 772,444</u>	<u>\$ 482,059</u>	<u>\$ 503,152</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (112,793)</u>	<u>\$ (142,694)</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: April 30, 2020

Schedule 12

<b>Department-Wide</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ 9,297
Local Property Tax Rev-Current	4,996,870	13,433,157	13,238,495
Local Property Tax Rev-Del, P&I	150,000	32,409	69,848
Investment Earnings	453,590	335,180	463,418
Insurance Recovery	-	-	101,989
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	62,769	26,680
Indirect Cost Rev-Local Grants	727	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 5,601,187</u>	<u>\$ 13,863,514</u>	<u>\$ 13,909,726</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,768,397	2,280,816	4,872,467
<b>Total Other Resources:</b>	<u>\$ 1,768,397</u>	<u>\$ 2,280,816</u>	<u>\$ 4,872,467</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 7,369,584</u>	<u>\$ 16,144,331</u>	<u>\$ 18,782,192</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,519	-	-
Contracted & Professional Services	2,000,455	1,042,767	866,279
Supplies & Materials	121,889	744,277	536
Other Operating Costs	2,899,951	1,896,333	1,543,718
Debt Services	-	-	-
Capital Outlay	10,364	5,182	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 5,106,178</u>	<u>\$ 3,688,559</u>	<u>\$ 2,410,533</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	550,787
Transfers Out-Head Start Fund 205	850,000	126,227	96,395
Transfers Out-Debt Service	2,917,611	2,372,601	2,579,593
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	3,796,869	-	-
<b>Total Other Uses:</b>	<u>\$ 8,115,267</u>	<u>\$ 2,498,828</u>	<u>\$ 3,226,775</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 13,221,445</u>	<u>\$ 6,187,386</u>	<u>\$ 5,637,308</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ (5,851,861)</u>	<u>\$ 9,956,944</u>	<u>\$ 13,144,885</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: April 30, 2020

Schedule 12

<b>Chief of Staff</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	271,409	182,788	175,793
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
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 271,409</b>	<b>\$ 182,788</b>	<b>\$ 175,794</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 271,409</b>	<b>\$ 182,788</b>	<b>\$ 175,794</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	260,741	174,567	167,003
Contracted & Professional Services	500	534	229
Supplies & Materials	709	814	1,740
Other Operating Costs	9,459	6,873	7,325
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 271,409</b>	<b>\$ 182,788</b>	<b>\$ 176,297</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 271,409</b>	<b>\$ 182,788</b>	<b>\$ 176,297</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (504)</b>

**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: April 30, 2020

Schedule 12

<b>Facilities-Choice Partners Cooperative</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -

**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: April 30, 2020

Schedule 12

**Facilities-Construction Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	191,197	116,687	148,776
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 191,197</b>	<b>\$ 116,687</b>	<b>\$ 148,776</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 191,197</b>	<b>\$ 116,687</b>	<b>\$ 148,776</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	179,831	111,931	114,977
Contracted & Professional Services	2,000	1,136	2,134
Supplies & Materials	1,000	930	-
Other Operating Costs	8,366	2,690	31,664
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 191,197</b>	<b>\$ 116,687</b>	<b>\$ 148,776</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 191,197</b>	<b>\$ 116,687</b>	<b>\$ 148,776</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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: April 30, 2020

Schedule 12

**Facilities-Facilities Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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: April 30, 2020

Schedule 12

<b>Facilities-Local Construction Fund 170</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	8,819	48,322
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	462,286	179,573
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ 471,105	\$ 227,894
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ 471,105	\$ 227,894
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ (471,105)	\$ (227,894)

**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: April 30, 2020

Schedule 12

<b>Facilities-Building Replacement Schedule</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	593,867	-	12,248
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 593,867</b>	<b>\$ -</b>	<b>\$ 12,248</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 593,867</b>	<b>\$ -</b>	<b>\$ 12,248</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	15,000
Supplies & Materials	-	-	7,248
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	693,867	92,444	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 693,867</b>	<b>\$ 92,444</b>	<b>\$ 22,248</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 693,867</b>	<b>\$ 92,444</b>	<b>\$ 22,248</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (100,000)</b>	<b>\$ (92,444)</b>	<b>\$ (10,000)</b>



**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: April 30, 2020

Schedule 12

<b>Facilities-Records Management Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,826,425	\$ 1,114,260	\$ 1,001,589
Local Property Tax Rev-Current	11,424	82,894	299,435
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	90,000	37,179	26,249
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,927,849</b>	<b>\$ 1,234,333</b>	<b>\$ 1,327,273</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	106,827	-	-
<b>Total Other Resources:</b>	<b>\$ 106,827</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,034,676</b>	<b>\$ 1,234,333</b>	<b>\$ 1,327,273</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	905,097	573,086	538,965
Contracted & Professional Services	130,900	68,504	106,573
Supplies & Materials	219,400	115,899	119,160
Other Operating Costs	779,279	503,025	637,079
Debt Services	-	-	-
Capital Outlay	-	-	11,709
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,034,676</b>	<b>\$ 1,260,514</b>	<b>\$ 1,413,486</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,034,676</b>	<b>\$ 1,260,514</b>	<b>\$ 1,413,486</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (26,181)</b>	<b>\$ (86,213)</b>

**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: April 30, 2020

Schedule 12

<b>Head Start-Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	2,221	1,136
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 5,000</b>	<b>\$ 2,221</b>	<b>\$ 1,136</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,000</b>	<b>\$ 2,221</b>	<b>\$ 1,136</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	430
Supplies & Materials	-	-	-
Other Operating Costs	5,000	2,221	706
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 5,000</b>	<b>\$ 2,221</b>	<b>\$ 1,136</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 5,000</b>	<b>\$ 2,221</b>	<b>\$ 1,136</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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: April 30, 2020

Schedule 12

<b>Human Resources</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	805,161	487,572	486,028
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	275,855	168,372	150,530
<b>Total Revenues:</b>	<b>\$ 1,081,016</b>	<b>\$ 655,944</b>	<b>\$ 636,558</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,081,016</b>	<b>\$ 655,944</b>	<b>\$ 636,558</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	855,056	579,342	546,531
Contracted & Professional Services	57,150	35,124	47,645
Supplies & Materials	54,000	26,398	26,246
Other Operating Costs	114,810	57,121	42,419
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,081,016</b>	<b>\$ 697,985</b>	<b>\$ 662,841</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,081,016</b>	<b>\$ 697,985</b>	<b>\$ 662,841</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (42,041)</b>	<b>\$ (26,284)</b>

**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: April 30, 2020

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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 85,000	\$ 31,155	\$ 51,150
Local Property Tax Rev-Current	68,320	38,784	21,243
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 153,320</b>	<b>\$ 69,939</b>	<b>\$ 72,393</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 153,320</b>	<b>\$ 69,939</b>	<b>\$ 72,393</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	65,001	44,433	40,471
Contracted & Professional Services	49,962	33,542	34,200
Supplies & Materials	23,122	5,909	7,162
Other Operating Costs	15,235	1,230	4,774
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 153,320</b>	<b>\$ 85,114</b>	<b>\$ 86,607</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 153,320</b>	<b>\$ 85,114</b>	<b>\$ 86,607</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (15,175)</b>	<b>\$ (14,214)</b>

**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: April 30, 2020

Schedule 12

<b>The Teaching and Learning Center-Digital Learning</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	\$ -	\$ -	\$ -
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ -

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>The Teaching and Learning Center-Digital Education and Innovation</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 483,919	\$ 373,116	\$ 127,710
Local Property Tax Rev-Current	-	-	29,354
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 483,919</b>	<b>\$ 373,116</b>	<b>\$ 157,064</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 483,919</b>	<b>\$ 373,116</b>	<b>\$ 157,064</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	223,102	142,284	150,028
Contracted & Professional Services	60,616	55,221	2,114
Supplies & Materials	10,526	8,704	1,983
Other Operating Costs	112,398	104,386	4,399
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 406,642</b>	<b>\$ 310,597</b>	<b>\$ 158,523</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 406,642</b>	<b>\$ 310,597</b>	<b>\$ 158,523</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 77,277</b>	<b>\$ 62,519</b>	<b>\$ (1,459)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>The Teaching and Learning Center-TLC (Division Wide)</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	308,041	190,787	184,843
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 308,041</b>	<b>\$ 190,787</b>	<b>\$ 184,843</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 308,041</b>	<b>\$ 190,787</b>	<b>\$ 184,843</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	242,564	152,885	139,459
Contracted & Professional Services	9,915	521	18,217
Supplies & Materials	7,718	5,281	7,689
Other Operating Costs	47,844	32,781	23,041
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 308,041</b>	<b>\$ 191,469</b>	<b>\$ 188,406</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 308,041</b>	<b>\$ 191,469</b>	<b>\$ 188,406</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (683)</b>	<b>\$ (3,564)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>The Teaching and Learning Center-Early Childhood Winter Conference</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 100,000	\$ 86,850	\$ 88,065
Local Property Tax Rev-Current	61,747	25,520	12,537
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	500
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 161,747</b>	<b>\$ 112,870</b>	<b>\$ 101,102</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 161,747</b>	<b>\$ 112,870</b>	<b>\$ 101,102</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	51,229	33,549	29,342
Contracted & Professional Services	58,631	54,590	54,094
Supplies & Materials	10,054	7,088	6,528
Other Operating Costs	26,015	19,643	11,338
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 145,929</b>	<b>\$ 114,870</b>	<b>\$ 101,302</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 145,929</b>	<b>\$ 114,870</b>	<b>\$ 101,302</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 15,818</b>	<b>\$ (2,000)</b>	<b>\$ (200)</b>



**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: April 30, 2020

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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 155,000	\$ 57,312	\$ 156,390
Local Property Tax Rev-Current	35,889	34,335	(47,090)
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 190,889</b>	<b>\$ 91,647</b>	<b>\$ 109,300</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 190,889</b>	<b>\$ 91,647</b>	<b>\$ 109,300</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	100,800	67,759	66,482
Contracted & Professional Services	41,360	18,017	52,805
Supplies & Materials	23,457	8,432	8,380
Other Operating Costs	25,272	7,848	5,623
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,889</b>	<b>\$ 102,055</b>	<b>\$ 133,290</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 190,889</b>	<b>\$ 102,055</b>	<b>\$ 133,290</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (10,408)</b>	<b>\$ (23,989)</b>

**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: April 30, 2020

Schedule 12

**The Teaching and Learning Center-Math**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 186,150	\$ 49,755	\$ 80,202
Local Property Tax Rev-Current	31,070	66,871	56,829
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 217,220</b>	<b>\$ 116,626</b>	<b>\$ 137,031</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 217,220</b>	<b>\$ 116,626</b>	<b>\$ 137,031</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	135,226	90,519	94,354
Contracted & Professional Services	55,609	39,467	49,700
Supplies & Materials	9,084	3,261	3,178
Other Operating Costs	17,301	5,572	11,339
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 217,220</b>	<b>\$ 138,819</b>	<b>\$ 158,571</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 217,220</b>	<b>\$ 138,819</b>	<b>\$ 158,571</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (22,193)</b>	<b>\$ (21,540)</b>

**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: April 30, 2020

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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ 11,382	\$ 28,752
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	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 11,382</b>	<b>\$ 28,752</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ 11,382</b>	<b>\$ 28,752</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	23,452
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,452</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,452</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 11,382</b>	<b>\$ 5,300</b>

**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: April 30, 2020

Schedule 12

**The Teaching and Learning Center-Science**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 91,000	\$ 9,940	\$ 48,053
Local Property Tax Rev-Current	18,707	47,548	14,292
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 109,707</b>	<b>\$ 57,488</b>	<b>\$ 62,346</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 109,707</b>	<b>\$ 57,488</b>	<b>\$ 62,346</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	78,484	45,478	45,180
Contracted & Professional Services	6,640	5,917	6,805
Supplies & Materials	12,213	3,784	5,850
Other Operating Costs	12,370	4,067	4,997
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 109,707</b>	<b>\$ 59,246</b>	<b>\$ 62,832</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 109,707</b>	<b>\$ 59,246</b>	<b>\$ 62,832</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,758)</b>	<b>\$ (486)</b>

**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: April 30, 2020

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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 47,900	\$ 2,300	\$ 11,635
Local Property Tax Rev-Current	5,168	21,495	7,342
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 53,068</b>	<b>\$ 23,795</b>	<b>\$ 18,977</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 53,068</b>	<b>\$ 23,795</b>	<b>\$ 18,977</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	31,833	20,826	14,798
Contracted & Professional Services	6,500	3,355	5,070
Supplies & Materials	9,100	1,179	1,977
Other Operating Costs	5,635	220	632
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 53,068</b>	<b>\$ 25,580</b>	<b>\$ 22,477</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 53,068</b>	<b>\$ 25,580</b>	<b>\$ 22,477</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,785)</b>	<b>\$ (3,500)</b>

**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: April 30, 2020

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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 143,970	\$ 32,645	\$ 233,562
Local Property Tax Rev-Current	31,669	45,853	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 175,639</b>	<b>\$ 78,498</b>	<b>\$ 233,562</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 175,639</b>	<b>\$ 78,498</b>	<b>\$ 233,562</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	47,961	33,116	27,179
Contracted & Professional Services	83,970	68,885	113,600
Supplies & Materials	16,900	12,603	12,427
Other Operating Costs	10,990	4,591	12,037
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 159,821</b>	<b>\$ 119,194</b>	<b>\$ 165,243</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 159,821</b>	<b>\$ 119,194</b>	<b>\$ 165,243</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 15,818</b>	<b>\$ (40,697)</b>	<b>\$ 68,319</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>The Teaching and Learning Center-Special Education</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 69,000	\$ 16,988	\$ 40,843
Local Property Tax Rev-Current	8,561	27,387	3,106
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 77,561</u>	<u>\$ 44,374</u>	<u>\$ 43,948</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 77,561</u>	<u>\$ 44,374</u>	<u>\$ 43,948</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	65,005	43,542	39,864
Contracted & Professional Services	7,611	1,800	2,900
Supplies & Materials	2,092	638	787
Other Operating Costs	2,853	193	398
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 77,561</u>	<u>\$ 46,174</u>	<u>\$ 43,948</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 77,561</u>	<u>\$ 46,174</u>	<u>\$ 43,948</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (1,800)</u>	<u>\$ -</u>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>Purchasing Support Services</b>
------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	592,322	359,279	341,082
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 592,322</b>	<b>\$ 359,279</b>	<b>\$ 341,082</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 592,322</b>	<b>\$ 359,279</b>	<b>\$ 341,082</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	500,740	340,468	300,781
Contracted & Professional Services	28,010	39	19,613
Supplies & Materials	24,200	5,093	8,762
Other Operating Costs	39,372	19,353	24,251
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 592,322</b>	<b>\$ 364,954</b>	<b>\$ 353,407</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 592,322</b>	<b>\$ 364,954</b>	<b>\$ 353,407</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (5,675)</b>	<b>\$ (12,325)</b>



**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: April 30, 2020

Schedule 12

**QZAB & Maint Tax Notes FD**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>Research &amp; Evaluation Institute</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 106,688	\$ 39,750	\$ 39,750
Local Property Tax Rev-Current	537,055	361,730	339,753
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 643,743</b>	<b>\$ 401,480</b>	<b>\$ 379,503</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 643,743</b>	<b>\$ 401,480</b>	<b>\$ 379,503</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	585,559	371,584	351,993
Contracted & Professional Services	2,906	242	123
Supplies & Materials	29,671	22,123	14,710
Other Operating Costs	25,607	13,807	17,183
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 643,743</b>	<b>\$ 407,757</b>	<b>\$ 384,009</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 643,743</b>	<b>\$ 407,757</b>	<b>\$ 384,009</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (6,276)</b>	<b>\$ (4,506)</b>

**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: April 30, 2020

Schedule 12

**Texas Center for Grants Development**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,000	\$ 905	\$ 1,995
Local Property Tax Rev-Current	592,835	387,570	368,153
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 593,835</b>	<b>\$ 388,475</b>	<b>\$ 370,148</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 593,835</b>	<b>\$ 388,475</b>	<b>\$ 370,148</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	536,564	357,407	340,284
Contracted & Professional Services	4,400	1,664	1,461
Supplies & Materials	24,553	15,813	19,627
Other Operating Costs	28,318	13,591	14,934
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 593,835</b>	<b>\$ 388,475</b>	<b>\$ 376,305</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 593,835</b>	<b>\$ 388,475</b>	<b>\$ 376,305</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,158)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>Retirement Leave Benefits Fund</b>
---------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	100,000	231,057	91,613
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 100,000</b>	<b>\$ 231,057</b>	<b>\$ 91,613</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 100,000</b>	<b>\$ 231,057</b>	<b>\$ 91,613</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	100,000	231,057	91,613
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 100,000</b>	<b>\$ 231,057</b>	<b>\$ 91,613</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 100,000</b>	<b>\$ 231,057</b>	<b>\$ 91,613</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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: April 30, 2020

Schedule 12

<b>Scholastic Arts</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 10,000	\$ 19,287	\$ 29,150
Local Property Tax Rev-Current	167,707	70,553	52,468
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	5,000	1,705
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 183,707</b>	<b>\$ 94,840</b>	<b>\$ 83,323</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 183,707</b>	<b>\$ 94,840</b>	<b>\$ 83,323</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	111,741	75,464	52,723
Contracted & Professional Services	13,035	3,717	11,025
Supplies & Materials	9,768	9,377	7,345
Other Operating Costs	33,343	17,862	12,281
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 167,887</b>	<b>\$ 106,419</b>	<b>\$ 83,374</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 167,887</b>	<b>\$ 106,419</b>	<b>\$ 83,374</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 15,820</b>	<b>\$ (11,579)</b>	<b>\$ (51)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
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**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
Fiscal year to date: April 30, 2020

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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,469,001	\$ 3,487,267	\$ 3,228,800
Local Property Tax Rev-Current	864,332	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	313
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 4,333,333</b>	<b>\$ 3,487,267</b>	<b>\$ 3,229,113</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,333,333</b>	<b>\$ 3,487,267</b>	<b>\$ 3,229,113</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,716,843	2,159,313	2,192,117
Contracted & Professional Services	166,410	146,958	150,494
Supplies & Materials	148,580	128,770	25,246
Other Operating Costs	356,500	227,434	232,963
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,388,333</b>	<b>\$ 2,662,476</b>	<b>\$ 2,600,819</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,388,333</b>	<b>\$ 2,662,476</b>	<b>\$ 2,600,819</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (55,000)</b>	<b>\$ 824,791</b>	<b>\$ 628,293</b>

**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: April 30, 2020

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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 3,193,600	\$ 2,548,773	\$ 2,689,229
Local Property Tax Rev-Current	690,033	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,885,633</b>	<b>\$ 2,548,773</b>	<b>\$ 2,689,229</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,885,633</b>	<b>\$ 2,548,773</b>	<b>\$ 2,689,229</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,428,604	2,034,324	2,014,704
Contracted & Professional Services	112,045	79,260	80,097
Supplies & Materials	184,610	100,591	33,067
Other Operating Costs	215,374	140,533	135,862
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,940,633</b>	<b>\$ 2,354,707</b>	<b>\$ 2,263,730</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,940,633</b>	<b>\$ 2,354,707</b>	<b>\$ 2,263,730</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (55,000)</b>	<b>\$ 194,066</b>	<b>\$ 425,498</b>

**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: April 30, 2020

Schedule 12

**Special Schools & Services-Fortis Academy**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 196,250	\$ 275,000	\$ 84,000
Local Property Tax Rev-Current	580,609	450,630	693,333
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 776,859</b>	<b>\$ 725,630</b>	<b>\$ 777,333</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	500,000	-	-
<b>Total Other Resources:</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,276,859</b>	<b>\$ 725,630</b>	<b>\$ 777,333</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	775,436	513,614	473,390
Contracted & Professional Services	123,860	104,447	258,888
Supplies & Materials	137,440	85,132	45,918
Other Operating Costs	202,123	114,817	117,063
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,238,859</b>	<b>\$ 818,011</b>	<b>\$ 895,259</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,238,859</b>	<b>\$ 818,011</b>	<b>\$ 895,259</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 38,000</b>	<b>\$ (92,381)</b>	<b>\$ (117,925)</b>



# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>Special Schools &amp; Services-Highpoint East School</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,094,473	\$ 1,930,408	\$ 1,793,575
Local Property Tax Rev-Current	1,265,871	125,983	177,812
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 3,360,344</u>	<u>\$ 2,056,391</u>	<u>\$ 1,971,387</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 3,360,344</u>	<u>\$ 2,056,391</u>	<u>\$ 1,971,387</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,621,274	1,627,865	1,509,880
Contracted & Professional Services	236,820	212,048	218,181
Supplies & Materials	106,320	56,609	64,806
Other Operating Costs	405,930	252,191	247,221
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 3,370,344</u>	<u>\$ 2,148,714</u>	<u>\$ 2,040,088</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 3,370,344</u>	<u>\$ 2,148,714</u>	<u>\$ 2,040,088</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ (10,000)</u>	<u>\$ (92,323)</u>	<u>\$ (68,701)</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: April 30, 2020

Schedule 12

**Special Schools & Services-Special Schools Administration**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	808,577	466,525	325,373
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	12,379	8,493
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 808,577</b>	<b>\$ 478,904</b>	<b>\$ 333,866</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 808,577</b>	<b>\$ 478,904</b>	<b>\$ 333,866</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	465,043	307,419	256,818
Contracted & Professional Services	229,590	215,593	26,051
Supplies & Materials	97,750	23,085	26,382
Other Operating Costs	54,194	25,190	24,624
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 846,577</b>	<b>\$ 571,288</b>	<b>\$ 333,874</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 846,577</b>	<b>\$ 571,288</b>	<b>\$ 333,874</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (38,000)</b>	<b>\$ (92,384)</b>	<b>\$ (9)</b>

**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: April 30, 2020

Schedule 12

**Superintendent's Office**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	527,344	364,739	342,125
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 527,344</b>	<b>\$ 364,739</b>	<b>\$ 342,125</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 527,344</b>	<b>\$ 364,739</b>	<b>\$ 342,125</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	467,988	327,612	294,671
Contracted & Professional Services	50,157	10,726	25,446
Supplies & Materials	13,550	7,178	3,122
Other Operating Costs	45,649	19,428	18,937
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 577,344</b>	<b>\$ 364,944</b>	<b>\$ 342,176</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 577,344</b>	<b>\$ 364,944</b>	<b>\$ 342,176</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (50,000)</b>	<b>\$ (205)</b>	<b>\$ (51)</b>

**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: April 30, 2020

Schedule 12

<b>State TEA Employee Portion Health Ins</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	261,114	370,647
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 261,114</b>	<b>\$ 370,647</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ -</b>	<b>\$ 261,114</b>	<b>\$ 370,647</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	363,495
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,495</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,495</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 261,114</b>	<b>\$ 7,152</b>

**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: April 30, 2020

Schedule 12

**State TRS On Behalf Payments**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,750,000	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,750,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>Technology-Chief Communications Officer</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	197,545	125,315	128,478
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 197,545</b>	<b>\$ 125,315</b>	<b>\$ 128,478</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 197,545</b>	<b>\$ 125,315</b>	<b>\$ 128,478</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	176,340	118,461	116,456
Contracted & Professional Services	1,500	267	1,269
Supplies & Materials	5,300	255	4,962
Other Operating Costs	14,405	6,332	5,790
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 197,545</b>	<b>\$ 125,315</b>	<b>\$ 128,478</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 197,545</b>	<b>\$ 125,315</b>	<b>\$ 128,478</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>Technology-Technology Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 18,203	\$ -	\$ 1,200
Local Property Tax Rev-Current	2,781,530	1,336,329	1,481,088
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	17
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	833,213	515,021	460,445
<b>Total Revenues:</b>	<b>\$ 3,632,946</b>	<b>\$ 1,851,351</b>	<b>\$ 1,942,749</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 3,632,946</b>	<b>\$ 1,851,351</b>	<b>\$ 1,942,749</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,142,818	1,328,277	1,254,465
Contracted & Professional Services	504,160	334,338	420,927
Supplies & Materials	831,085	572,818	334,358
Other Operating Costs	151,826	102,859	56,529
Debt Services	-	-	-
Capital Outlay	213,302	43,106	67,033
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 3,843,191</b>	<b>\$ 2,381,398</b>	<b>\$ 2,133,312</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 3,843,191</b>	<b>\$ 2,381,398</b>	<b>\$ 2,133,312</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (210,245)</b>	<b>\$ (530,047)</b>	<b>\$ (190,562)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: April 30, 2020

<b>School Based Therapy Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 10,033,388	\$ 6,366,357	\$ 6,363,265
Local Property Tax Rev-Current	2,274,983	1,202,408	752,997
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 12,308,371</u>	<u>\$ 7,568,765</u>	<u>\$ 7,116,262</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 12,308,371</u>	<u>\$ 7,568,765</u>	<u>\$ 7,116,262</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	11,925,697	7,390,097	6,930,803
Contracted & Professional Services	39,400	20,427	18,767
Supplies & Materials	109,400	48,621	51,217
Other Operating Costs	233,874	113,870	115,620
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 12,308,371</u>	<u>\$ 7,573,015</u>	<u>\$ 7,116,407</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 12,308,371</u>	<u>\$ 7,573,015</u>	<u>\$ 7,116,407</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (4,251)</u>	<u>\$ (146)</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: April 30, 2020

Schedule 12

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 23,479,627	\$ 16,853,302	\$ 16,464,318
Local Property Tax Rev-Current	24,300,312	23,321,054	22,708,377
Local Property Tax Rev-Del, P&I	150,000	32,409	69,848
Investment Earnings	453,590	335,180	463,418
Insurance Recovery	-	-	101,989
FSP-Compensation	300,000	128,609	182,558
TEA-State Health Ins-Employee Portion	-	261,114	370,647
Local Grants	-	-	-
Other Local Revenues	98,000	117,657	64,987
Indirect Cost Rev-Local Grants	727	-	-
Indirect Cost Rev-State	33,072	-	-
Indirect Cost Rev-Federal Grants	1,748,308	1,095,098	981,323
<b>Total Revenues:</b>	<b>\$ 50,563,636</b>	<b>\$ 42,144,422</b>	<b>\$ 41,407,464</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,750,000	-	-
Transfers In-Choice Partners	2,375,224	2,280,816	4,872,467
<b>Total Other Resources:</b>	<b>\$ 5,125,224</b>	<b>\$ 2,280,816</b>	<b>\$ 4,872,467</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 55,688,860</b>	<b>\$ 44,425,238</b>	<b>\$ 46,279,931</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	38,116,577	22,083,168	21,269,418
Contracted & Professional Services	5,282,357	3,354,485	3,459,559
Supplies & Materials	2,533,441	2,181,535	988,368
Other Operating Costs	6,674,618	4,161,372	3,754,443
Debt Services	-	-	-
Capital Outlay	917,533	603,018	258,315
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 53,524,526</b>	<b>\$ 32,383,577</b>	<b>\$ 29,730,103</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	550,787
Transfers Out-Head Start Fund 205	850,000	126,227	96,395
Transfers Out-Debt Service	2,917,611	2,372,601	2,579,593
Transfers Out-COVID19	1,500,000	-	-
Transfers Out-Department Wide	3,796,869	-	-
<b>Total Other Uses:</b>	<b>\$ 9,615,267</b>	<b>\$ 2,498,828</b>	<b>\$ 3,226,775</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 63,139,793</b>	<b>\$ 34,882,405</b>	<b>\$ 32,956,878</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (7,450,933)</b>	<b>\$ 9,542,833</b>	<b>\$ 13,323,053</b>

**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: April 30, 2020

Schedule 13

<b>Adult Education Program</b>
--------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	1,021,128	-	183,948
Federal Program Revenue	8,139,500	2,120,840	2,086,874
<b>Total Revenues:</b>	<b>\$ 9,161,736</b>	<b>\$ 2,120,840</b>	<b>\$ 2,270,822</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 9,161,736</b>	<b>\$ 2,120,840</b>	<b>\$ 2,270,822</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	7,397,256	2,334,266	2,433,717
Contracted & Professional Services	726,881	262,148	146,324
Supplies & Materials	778,409	129,974	146,129
Other Operating Costs	236,453	25,234	25,501
Capital Outlay	22,737	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 9,161,736</b>	<b>\$ 2,751,622</b>	<b>\$ 2,751,671</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 9,161,736</b>	<b>\$ 2,751,622</b>	<b>\$ 2,751,671</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (630,783)</b>	<b>\$ (480,849)</b>

**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: April 30, 2020

<b>Educator Certification and Professional Advancement</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	20,000	9,500	-
<b>Total Revenues:</b>	<b>\$ 20,000</b>	<b>\$ 9,500</b>	<b>\$ -</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 20,000</b>	<b>\$ 9,500</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	20,000	9,500	11,500
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 20,000</b>	<b>\$ 9,500</b>	<b>\$ 11,500</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 20,000</b>	<b>\$ 9,500</b>	<b>\$ 11,500</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,500)</b>

**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: April 30, 2020

Schedule 13

<b>Ctr A/S Summ &amp; Exp Learn</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 849,476	\$ 292,209	\$ 549,220
State Program Revenue	-	-	-
Federal Program Revenue	5,923,671	1,275,207	1,497,179
<b>Total Revenues:</b>	<u>\$ 6,773,147</u>	<u>\$ 1,567,416</u>	<u>\$ 2,046,399</u>
<b>Other Resources</b>			
Transfers In	550,787	-	550,787
<b>Total Other Resources:</b>	<u>\$ 550,787</u>	<u>\$ -</u>	<u>\$ 550,787</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 7,323,934</u>	<u>\$ 1,567,416</u>	<u>\$ 2,597,186</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,819,105	1,048,075	901,394
Contracted & Professional Services	4,459,780	3,814,165	3,864,270
Supplies & Materials	310,875	87,417	87,199
Other Operating Costs	734,174	598,432	543,375
Capital Outlay	-	-	19,738
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 7,323,934</u>	<u>\$ 5,548,090</u>	<u>\$ 5,415,975</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 7,323,934</u>	<u>\$ 5,548,090</u>	<u>\$ 5,415,975</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (3,980,673)</u>	<u>\$ (2,818,789)</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: April 30, 2020

Schedule 13

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 3,966,034	\$ 2,712,133	\$ 2,517,293
State Program Revenue	-	-	-
Federal Program Revenue	12,553,758	8,673,440	8,910,893
<b>Total Revenues:</b>	<b>\$ 16,519,792</b>	<b>\$ 11,385,574</b>	<b>\$ 11,428,186</b>
<b>Other Resources</b>			
Transfers In	564,000	126,227	96,395
<b>Total Other Resources:</b>	<b>\$ 564,000</b>	<b>\$ 126,227</b>	<b>\$ 96,395</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 17,083,792</b>	<b>\$ 11,511,800</b>	<b>\$ 11,524,581</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	9,109,170	7,845,992	7,268,336
Contracted & Professional Services	2,455,161	1,800,105	2,727,993
Supplies & Materials	1,226,324	649,331	1,253,333
Other Operating Costs	4,239,703	2,845,696	2,646,556
Capital Outlay	53,434	18,731	118,950
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 17,083,792</b>	<b>\$ 13,159,854</b>	<b>\$ 14,015,168</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 17,083,792</b>	<b>\$ 13,159,854</b>	<b>\$ 14,015,168</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (1,648,054)</b>	<b>\$ (2,333,240)</b>

**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: April 30, 2020

Schedule 13

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

**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: April 30, 2020

Schedule 13

<b>Center for Safe and Secure Schools</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ 9,894	\$ 10,320
State Program Revenue	-	-	-
Federal Program Revenue	294,869	46,340	21,780
<b>Total Revenues:</b>	<b>\$ 294,869</b>	<b>\$ 56,234</b>	<b>\$ 32,100</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 294,869</b>	<b>\$ 56,234</b>	<b>\$ 32,100</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	163,164	72,207	35,342
Contracted & Professional Services	106,430	2,281	-
Supplies & Materials	5,399	3,629	618
Other Operating Costs	19,876	2,035	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 294,869</b>	<b>\$ 80,152</b>	<b>\$ 35,960</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 294,869</b>	<b>\$ 80,152</b>	<b>\$ 35,960</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (23,918)</b>	<b>\$ (3,860)</b>

**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: April 30, 2020

Schedule 13

<b>Special Schools - ABS East</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	1,238	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	3,990	3,587
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ -</u>	<u>\$ 5,228</u>	<u>\$ 3,587</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ -</u>	<u>\$ 5,228</u>	<u>\$ 3,587</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ (5,228)</u>	<u>\$ (3,587)</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: April 30, 2020

Schedule 13

<b>Technology Support Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,714	22,854	-
<b>Total Revenues:</b>	<b>\$ 7,714</b>	<b>\$ 22,854</b>	<b>\$ -</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 7,714</b>	<b>\$ 22,854</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,450	931	-
Contracted & Professional Services	-	-	-
Supplies & Materials	1,096	706	-
Other Operating Costs	3,168	876	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 7,714</b>	<b>\$ 2,513</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 7,714</b>	<b>\$ 2,513</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 20,341</b>	<b>\$ -</b>

**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: April 30, 2020

Schedule 13

<b>Total Special Revenue Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 4,816,618	\$ 3,014,236	\$ 3,079,083
State Program Revenue	1,021,128	-	183,948
Federal Program Revenue	26,939,512	12,148,181	12,524,226
<b>Total Revenues:</b>	<b>\$ 32,777,258</b>	<b>\$ 15,162,417</b>	<b>\$ 15,787,257</b>
<b>Other Resources</b>			
Transfers In	2,614,787	126,227	647,182
<b>Total Other Resources:</b>	<b>\$ 2,614,787</b>	<b>\$ 126,227</b>	<b>\$ 647,182</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 35,392,045</b>	<b>\$ 15,288,644</b>	<b>\$ 16,434,440</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	18,492,145	11,312,972	10,638,789
Contracted & Professional Services	9,248,252	5,878,699	6,746,087
Supplies & Materials	2,322,103	879,473	1,490,865
Other Operating Costs	5,253,374	3,481,902	3,226,932
Capital Outlay	76,171	18,731	138,688
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 35,392,045</b>	<b>\$ 21,571,777</b>	<b>\$ 22,241,361</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 35,392,045</b>	<b>\$ 21,571,777</b>	<b>\$ 22,241,361</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ (6,283,132)</b>	<b>\$ (5,649,575)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**REVENUES UPDATE - FY 2020 CUSTOMER FEES/CHARGES**  
 Fiscal year to date: April 30, 2020

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>			
Educ Cert & Prof Advance	409,210	74,160	18%
Business Support Services	100,000	125,873	126%
Center for Safe & Secure Schools	572,750	158,051	28%
Ctr A/S Summ & Exp Learn	86,700	41,769	48%
Facilities			
Records Management Services	1,826,425	1,114,260	61%
The Teaching and Learning Center			
Bilingual Education	85,000	31,155	37%
Digital Education and Innovation	483,919	373,116	77%
Early Childhood Winter Conference	100,000	86,850	87%
English Language Arts	155,000	57,312	37%
Math	186,150	49,755	27%
Professional Development	-	11,382	N/A
Science	91,000	9,940	11%
Social Studies	47,900	2,300	5%
Speaker Series	143,970	32,645	23%
Special Education	69,000	16,988	25%
Research & Evaluation Institute	106,688	39,750	37%
Texas Center for Grants Development	1,000	905	91%
Scholastic Arts	10,000	19,287	193%
Special Schools & Services			
Academic and Behavior School East	3,469,001	3,487,267	101%
Academic and Behavior School West	3,193,600	2,548,773	80%
Fortis Academy	196,250	275,000	140%
Highpoint East School	2,094,473	1,930,408	92%
Technology			
Technology Support Services	18,203	-	0%
School Based Therapy Services	10,033,388	6,366,357	63%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 23,479,627</b>	<b>\$ 16,853,302</b>	<b>72%</b>

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{16,853,302 - 16,464,318}{16,464,318} = 2.36\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{16,853,302}{69,459,841} = 24.26\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS**  
 Fiscal year to date: April 30, 2020

Schedule 15

<b><u>CLASS OBJECT GROUPS</u></b>	<b>BUDGET</b>	<b>ACTUAL EXPENDITURES PLUS ENCUMBRANCES</b>	<b>VARIANCE</b>	<b>%SPENT</b>
6100-Payroll Costs	\$ 60,850,307	\$ 36,150,464	\$ 24,699,843	59%
6200-Contracted Services	16,784,101	11,198,269	5,585,832	66%
6300-Supplies & Materials	5,278,665	3,315,677	1,962,988	62%
6400-Miscellaneous Operating Costs	13,267,731	8,328,966	4,938,765	62%
6500-Debt Service	2,917,611	2,372,601	545,010	81%
6600-Capital Outlay	12,872,121	9,169,549	3,702,572	71%
8900-Transfers Out	11,990,491	4,779,644	7,210,847	39%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 123,961,027</b>	<b>\$ 75,315,171</b>	<b>\$ 48,645,856</b>	<b>60%</b>

NOTE: A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHART FOR PERFORMANCE MEASUREMENT**  
 Fiscal year to date: April 30, 2020

Schedule 16

<b><u>BUDGET MANAGER TITLE</u></b>	<b><u>Revenues</u></b>	<b><u>Tax Subsidy</u></b>	<b><u>Expenditure and Encumbran</u></b>	<b><u>Includes Tax subsidy Variance</u></b>	<b><u>w/o Tax Profit Ratio</u></b>	<b><u>Profitability Variance</u></b>
Educator Certification and Professional Advancement	\$ 74,160	\$ 341,964	\$ 426,249	\$ (10,125)	-475%	\$ (352,089)
Choice Partners Cooperative	3,659,456	-	1,544,188	2,115,268	58%	2,115,268
Records Management	1,151,439	82,894	1,260,514	(26,181)	-9%	(109,075)
School Based Therapy Services	6,366,357	1,202,408	7,573,015	(4,251)	-19%	(1,206,658)
Schools	8,253,827	1,043,138	8,555,196	741,769	-4%	(301,369)