



Month: May 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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- 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: May 31, 2020

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 40,648,242
Property Taxes-Delinquent at September 1, 2019	817,041
Less: Allowances for Uncollectible Taxes	(16,341)
Due from Federal Agencies	8,295
Other Receivables	3,144,450
Inventories	148,004
Deferred Expenditures	-
Other Prepaid Items	37,831
TOTAL ASSETS:	\$ 44,787,523

LIABILITIES

Accounts Payable	165,906
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,151,257
Due to Other Governments	1,371
Deferred Revenue	809,941
TOTAL LIABILITIES:	\$ 2,128,475

FUND EQUITY

Unassigned Fund Balance	20,407,937
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	10,044,643
TOTAL FUND EQUITY:	\$ 42,136,758

Fund Balance Appropriated Year-To-Date 522,290

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$ 44,787,523

Financial Strength Indicator: Working Capital

Total Current Assets	44,787,523		
=		=	42,659,048
- Total Current Liabilities	- 2,128,475		

Efficient Leverage Indicator

Unassigned Fund Balance	20,407,937		
=		=	48 %
Total Fund Balance	42,659,048		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: May 31, 2020

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 19-20 % BUDGET REALIZED	FY 18-19 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 55,757,860	\$ 48,118,303		\$ (7,639,557)	86%	76%
Special Revenue Funds-2XX, 3XX, 4XX	35,485,564	18,024,914		(17,460,651)	51%	56%
Debt Service Fund-599	2,917,611	2,824,030		(93,581)	97%	96%
PFC Capital Projects Fund-698&699	3,796,869	1,634,057		(2,162,812)	43%	11%
Trust and Agency Funds-8XX	-	3,194		3,194	0%	0%
Choice Partners-711	5,004,466	4,207,210		(797,256)	84%	141%
Workers' Compensation Fund-753	450,000	223,807		(226,193)	50%	67%
Internal Service Fund-Facilities-799	5,135,951	3,806,881		(1,329,070)	74%	70%
Total Revenues & Other Resources:	108,548,321	78,842,395		(29,705,926)	73%	68%
EXPENDITURES & OTHER USES						
* General Fund-1XX	63,208,793	38,073,660	1,982,818	23,152,316	63%	76%
Special Revenue Funds-2XX, 3XX, 4XX	35,485,564	20,342,624	3,493,530	11,649,410	67%	56%
Debt Service Fund-599	2,917,611	2,824,030	-	93,581	97%	96%
PFC Capital Projects Fund-698&699	11,921,161	8,523,004	824,132	2,574,026	78%	11%
Trust and Agency Funds-8XX	-	1,773	1,790	(3,563)	0%	0%
Choice Partners-711	5,004,466	4,207,210	163,805	633,451	87%	141%
Workers' Compensation Fund-753	450,000	4,609	-	445,391	1%	67%
Internal Service Fund-Facilities-799	5,135,951	3,806,881	541,808	787,263	85%	70%
Total Expenditures & Other Uses:	124,123,546	77,783,789	7,007,882	39,331,874	68%	68%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(15,575,225)	1,058,605				
Beginning Fund Balance-September 1st:	45,676,309	45,676,309				
Estimated Fund Balance:	\$ 30,101,084	\$ 46,734,914				

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

Current Tax Revenue to Total Revenue Ratio Indicator:			
Current Tax Revenue	=	23,412,181	= 29.7 %
Total Revenue		78,842,395	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2020

	BUDGET	YTD REVENUES	VARIANCE	FY 19-20 % BUDGET REALIZED	FY 18-19 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 23,548,627	\$ 19,788,430	\$ (3,760,197)	84%	78%
Local Property Tax Rev-Current	24,300,312	23,412,181	(888,131)	96%	98%
Local Property Tax Rev-Del, P&I	150,000	52,932	(97,068)	35%	54%
Local Investment Earnings	453,590	348,614	(104,976)	77%	162%
Local Grants Indirect Cost Rev	727	-	(727)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	98,000	123,958	25,958	126%	83%
Total Local:	48,551,256	43,726,115	(4,825,141)	90%	88%
State FSP-Compensation	300,000	146,069	(153,931)	49%	61%
State TEA-State Health Insurance	-	296,565	296,565	0%	65%
State Indirect Cost	33,072	-	(33,072)	0%	0%
Total State:	333,072	442,634	109,562	133%	62%
Federal Grants Indirect Cost	1,748,308	1,262,781	(485,527)	72%	73%
Total Revenues:	50,632,636	45,431,529	(5,201,107)	90%	87%
Other Resources					
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	2,686,774	311,550	113%	239%
Total Other Resources:	5,125,224	2,686,774	(2,438,450)	52%	111%
Total Revenues & Other Resources:	55,757,860	48,118,303	(7,639,557)	86%	89%

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.

<u>Indirect Cost to Tax Ratio Indicator:</u>			
Indirect Cost General Fund		1,262,781	
-----	=	-----	=
Total General Fund Revenues		48,118,303	2.6%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2020

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 19-20 % BUDGET USED	FY 18-19 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 173,390	\$ 117,407	\$ 436	\$ 55,547	68%	73%
Educ Cert & Prof Advance	686,795	463,230	10,125	213,440	69%	68%
Assistant Superintendent-Academic Support	318,103	226,533	-	91,570	71%	73%
Asst Supt-Education and Enrichment	296,652	176,563	-	120,089	60%	75%
Board of Trustees	186,626	110,302	2,571	73,753	60%	72%
Business Support Services	1,981,081	1,499,012	43,512	438,557	78%	70%
Center for Safe & Secure Schools	786,277	436,606	133,412	216,259	72%	70%
Communication	1,058,109	622,948	25,517	409,644	61%	75%
Client Engagement	500,524	326,093	4,143	170,289	66%	67%
Ctr A/S Summ & Exp Learn	772,444	425,659	93,321	253,464	67%	79%
Department-Wide	5,175,178	2,950,685	841,324	1,383,170	81%	70%
Chief of Staff	271,409	205,187	-	66,222	76%	69%
Facilities						
Construction Services	191,197	128,868	-	62,329	67%	86%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	-	-	135,069	(135,069)	0%	24%
Building Replacement Schedule	693,867	92,444	-	601,423	13%	46%
Records Management Services	2,034,676	1,372,647	48,462	613,567	70%	82%
Head Start-Local	5,000	2,221	-	2,779	44%	65%
Human Resources	1,081,016	748,311	36,836	295,869	73%	70%
The Teaching and Learning Center						
Bilingual Education	153,320	75,622	15,175	62,523	59%	68%
Digital Education and Innovation	406,642	331,874	-	74,768	82%	73%
TLC (Division Wide)	308,041	213,024	683	94,335	69%	68%
Early Childhood Winter Conference	145,929	116,830	2,000	27,099	81%	76%
English Language Arts	190,889	106,404	6,908	77,577	59%	76%
Math	217,220	127,998	17,443	71,779	67%	77%
Professional Development	-	-	-	-	0%	60%
Science	109,707	63,335	-	46,372	58%	47%
Social Studies	53,068	26,402	1,785	24,881	53%	60%
Speaker Series	159,821	108,336	-	51,485	68%	50%
Special Education	77,561	49,825	1,800	25,936	67%	67%
Purchasing Support Services	592,322	405,495	7,147	179,680	70%	66%
Research & Evaluation Institute	643,743	456,718	-	187,025	71%	66%
Texas Center for Grants Development	593,835	434,447	-	159,388	73%	70%
Retirement Leave Benefits Fund	100,000	231,057	-	(131,057)	231%	0%
Scholastic Arts	167,887	114,784	708	52,395	69%	78%
Special Schools & Services						
Academic and Behavior School East	4,388,333	2,839,450	97,210	1,451,673	67%	61%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2020

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 19-20 % BUDGET USED	FY 18-19 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Academic and Behavior School West	\$ 3,940,633	\$ 2,584,226	\$ 51,498	\$ 1,304,909	67%	65%
Fortis Academy	1,238,859	820,168	76,721	341,970	72%	73%
Highpoint East School	3,370,344	2,343,162	46,379	980,804	71%	70%
Special Schools Administration	846,577	537,554	90,300	218,723	74%	72%
Superintendent's Office	577,344	420,369	205	156,770	73%	76%
State TEA Employee Portion Health Ins	-	-	-	-	0%	63%
State TRS On Behalf Payments	2,750,000	-	-	2,750,000	0%	0%
Technology						
Chief Communications Officer	197,545	140,604	-	56,941	71%	73%
Technology Support Services	3,843,191	2,419,838	178,850	1,244,502	68%	62%
School Based Therapy Services	12,308,371	8,538,731	4,251	3,765,389	69%	69%
Total Expenditures:	53,593,526	33,413,695	1,982,818	18,197,013	67%	64%
Other Uses						
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	2,824,030	-	93,581	97%	96%
Transfers Out-Department Wide	5,296,869	1,709,709	-	3,587,160	41%	0%
Total Other Uses:	9,615,267	4,659,965	-	4,955,302	56%	57%
Total Expenditures & Other Uses:	63,208,793	38,073,660	1,982,818	23,152,316	65%	64%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(7,450,933)	10,044,643				
Beginning Fund Balance-September 1st:	32,614,360	32,614,360				
Estimated Fund Balance:	\$ 25,163,427	\$ 42,659,003				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{20,407,937}{38,073,660} = 53.60\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2020

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 19-20 % BUDGET REALIZED	FY 18-19 % BUDGET REALIZED	
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 4,820,637	\$ 3,758,086	\$ 1,062,551	78%	48%	
State Program Revenues	1,021,128	-	1,021,128	0%	0%	
* Federal Program Revenues	27,029,012	14,004,805	13,024,207	52%	49%	
Total Estimated Revenues:	32,870,777	17,762,890	15,107,887	54%	49%	
Other Resources						
Transfer In-CASE After School Program	550,787	-	550,787	0%	100%	
Transfer In- General Fund COVID19	1,500,000	135,796	1,364,204	9%	0%	
Transfer In-HeadStart	564,000	126,227	437,773	22%	14%	
Total Other Resources:	2,614,787	262,023	2,352,764	11%	52%	
Estimated Revenues & Other Resources:	\$ 35,485,564	\$ 18,024,914	\$ 17,460,650	53%	49%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 19-20 % BUDGET USED	FY 18-19 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed Dist Learning 2219	86,705	79,057	-	7,648	91%	22%
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	2,791,202	29,987	789,766	78%	0%
Fed ABE Regular 2301	3,088,428	-	-	3,088,428	0%	0%
Fed ABE EL/Civics 2340	536,787	105,882	1,275	429,630	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%
Total Adult Education Program:	9,161,736	2,976,140	31,263	6,154,333	33%	22%
Center for Safe & Secure Schools						
STOP School Violence	294,869	79,974	-	214,895	33%	0%
STOP Grant In-Kind	-	10,411	-	(10,411)	0%	0%
Total Center for Safe & Secure Schools:	294,869	90,385	-	204,484	38%	
Educator Certification and Professional Advancement						
Educators & Families for English Learners	20,000	9,500	-	10,500	48%	58%
Total Educator Certification and Professio	20,000	9,500	-	10,500	48%	58%
Schools						
ABS East	-	-	-	-	0%	79%
ABS West	4,019	3,990	-	29	99%	0%
Total Schools:	4,019	3,990	-	29	99%	36%
Disaster Recovery						
COVID-19	1,500,000	135,796	4,176	1,360,028	1%	0%
Total Disaster Recovery:	1,500,000	135,796	4,176	1,360,028	1%	0%

*Federal funding is the main source for special revenue grants. The \$27,029,012 Federal Program Revenues includes \$8,139,500 for Adult Education, \$5,923,671 for CASE, \$12,643,258 for Head Start, and \$322,583 for various other divisions.

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget
Summary

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: May 31, 2020

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 19-20 % BUDGET USED	FY 18-19 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership	\$ 3,220,243	\$ 1,412,402	\$ 558,315	\$ 1,249,526	61%	56%
Fed 21st Century CLC-Cycle IX - 2670	1,777,586	289,829	1,240,853	246,904	86%	0%
Fed 21st Century CLC-Cycle X - 2680	1,476,629	308,595	1,114,811	53,223	96%	0%
Loc Houston Endowment - 4639						59%
Loc Houston Endowment - 4630	74,250	57,377	-	16,873	77%	0%
Loc COH Connections Program - 4670	770,000	639,245	62,304	68,452	91%	0%
Loc Ecobot	5,226	-	1,875	3,351	36%	57%
Total The Center for Afterschool, Summer,	7,323,934	2,707,447	2,978,158	1,638,328	78%	56%
Head Start						
Fed Head Start - 2059	4,672,518	4,560,937	-	111,581	98%	49%
Fed Head Start - 2050	5,614,352	4,938,990	238,511	436,850	92%	0%
Fed Head Start Training Funds - 2069	22,665	22,665	-	-	100%	38%
Fed Head Start Training Funds - 2060	53,024	23,772	-	29,252	45%	0%
Head Start Disaster Assitance - 2070	613,110	23,808	-	589,302	4%	0%
Fed Early Head Start-Operations-2159	192,924	44,544	-	148,380	23%	76%
Fed Early Head Start-Operations-2150	1,965,341	1,322,548	231,690	411,103	79%	0%
Fed Early Head Start-T&TA-2169	28,420	6,369	-	22,051	22%	39%
Fed Early Head Start-T&TA-2160	44,904	19,125	9,732	16,047	64%	0%
Loc Early Head Start In-Kind - 4750	550,289	90,659	-	459,630	16%	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	1,476,269	-	(2,387)	100%	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%
Total Head Start:	17,173,292	14,417,784	479,933	2,275,576	87%	47%
The Teaching and Learning Center						
Texas Council for Developmental Disabilities						100%
NSA Gencyber Grant	7,714	1,582	-	6,132	21%	0%
Local Grants	-	-	-	-	0%	6%
Total The Teaching and Learning Center:	7,714	1,582	-	6,132	21%	14%
Total Expenditures & Other Uses:	\$ 35,485,564	\$ 20,342,624	\$ 3,493,530	\$ 11,649,410	70%	48%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	\$ -	\$ (2,317,711)				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2020

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 2,466,182	\$ 2,372,601		\$ (93,581)
Transfer In Debt Service-QZAB	451,429	451,429		-
Total Funding Sources:	2,917,611	2,824,030		(93,581)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	2,255,000	2,255,000	-	-
Principal-QZAB	451,429	451,429	-	-
Interest-PFC Bonds	211,182	117,601	-	93,581
Total Expenditures:	2,917,611	2,824,030	-	93,581
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,824,030}{48,118,303 - 3,806,881} = 6.37\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2020

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	60,144		60,144
Transfers In-General Fund	3,796,869	1,573,912		(2,222,957)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	3,796,869	1,634,057		(2,162,812)
<u>EXPENDITURES</u>				
Facilities Construction	11,921,161	8,523,004	824,132	2,574,026
Total Expenditures:	11,921,161	8,523,004	824,132	2,574,026
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(8,124,292)	(6,888,947)		
Beginning Fund Balance-September 1st:	10,600,127	10,600,127		
Estimated Fund Balance:	\$ 2,475,835	\$ 3,711,180		

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: May 31, 2020

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 4,972,466	\$ 4,173,622		\$ (798,844)
5740-Local Revenue - Other	32,000	33,588		1,588
Total Revenues:	5,004,466	4,207,210		(797,256)
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,597,594	1,076,749	-	520,845
6200-Contracted Services	482,416	218,026	116,352	148,038
6300-Supplies and Materials	126,939	39,756	2,160	85,023
6400-Miscellaneous Operating Costs	405,032	168,645	45,293	191,094
6600-Capital Assets	17,261	17,261	-	1
8900-Transfers Out	2,375,224	2,686,774	-	(311,550)
Total Expenditures:	5,004,466	4,207,210	163,805	633,451
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	1,000,000	1,000,000		
Estimated Fund Balance:	\$ 1,000,000	\$ 1,000,000		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2020

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 450,000	\$ 190,503		\$ (259,497)
Insurance Recovery	-	33,304		33,304
Total Revenues:	450,000	223,807		(226,193)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	450,000	4,609	-	445,391
Total Expenditures:	450,000	4,609	-	445,391
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	219,198		
Beginning Fund Balance-September 1st:	1,461,822	1,461,822		
Estimated Fund Balance:	\$ 1,461,822	\$ 1,681,020		

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: May 31, 2020

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	\$ 5,135,951	\$ 3,806,881		\$ (1,329,070)
Total Revenues:	5,135,951	3,806,881		(1,329,070)
EXPENDITURES				
6100-Payroll Costs	2,643,991	2,001,691	-	642,300
6200-Contracted Services	1,662,786	1,077,065	523,404	62,318
6300-Supplies and Materials	296,107	207,371	16,913	71,823
6400-Miscellaneous Operating Costs	522,767	511,146	1,491	10,130
6600-Capital Assets	10,300	9,608	-	692
Total Expenditures:	5,135,951	3,806,881	541,808	787,263
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2020

Schedule 10

	TOTAL
Revenues	\$ 3,194
Expenditures	<u>1,773</u>
Revenues Over/(Under) Expenditures:	\$ 1,421
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	<u><u>\$ 1,421</u></u>

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: May 31, 2020

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
ABS East	\$ 1,791,494	\$ 18,451	\$ 18,179	\$ (1,754,864)
ABS West	532,500	-	532,500	-
Adult Education	641,254	32,480	-	(608,774)
Facilities - Central Support	165,562	149,868	7,017	(8,677)
Facilities - Post Oak	9,500	-	-	(9,500)
Highpoint East	503,235	329,465	286,586	112,816
Total Expenditures:	3,643,545	530,264	844,282	(2,268,999)

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: May 31, 2020

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	33,072	-	-
Indirect Cost Rev-Federal Grants	137,000	117,407	110,771
Total Revenues:	\$ 170,072	\$ 117,407	\$ 110,771
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 170,072	\$ 117,407	\$ 110,771
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	2,766	4,615	2,400
Supplies & Materials	5,500	1,095	4,940
Other Operating Costs	165,124	112,133	103,740
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 173,390	\$ 117,843	\$ 111,080
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 173,390	\$ 117,843	\$ 111,080
Revenue Over/(Under) Expenditures:	\$ (3,318)	\$ (436)	\$ (309)

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: May 31, 2020

Schedule 12

Educ Cert & Prof Advance

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 409,210	\$ 74,975	\$ 152,987
Local Property Tax Rev-Current	277,585	388,255	267,427
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	-	-	-
Total Revenues:	\$ 686,795	\$ 463,230	\$ 420,415
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 686,795	\$ 463,230	\$ 420,415
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	570,336	409,118	353,483
Contracted & Professional Services	61,060	26,207	56,082
Supplies & Materials	17,403	10,889	7,659
Other Operating Costs	37,996	27,141	26,456
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 686,795	\$ 473,355	\$ 443,681
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 686,795	\$ 473,355	\$ 443,681
Revenue Over/(Under) Expenditures:	\$ -	\$ (10,125)	\$ (23,266)

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: May 31, 2020

Schedule 12

Assistant Superintendent-Academic Support
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	295,103	226,533	209,942
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	-	-	-
Total Revenues:	\$ 295,103	\$ 226,533	\$ 209,942
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 295,103	\$ 226,533	\$ 209,942
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	275,505	207,557	197,175
Contracted & Professional Services	1,860	1,510	610
Supplies & Materials	4,011	1,226	191
Other Operating Costs	36,727	16,240	11,966
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 318,103	\$ 226,533	\$ 209,942
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 318,103	\$ 226,533	\$ 209,942
Revenue Over/(Under) Expenditures:	\$ (23,000)	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2020

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	296,652	176,563	214,287
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	-	-	-
Total Revenues:	\$ 296,652	\$ 176,563	\$ 214,287
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 296,652	\$ 176,563	\$ 214,287
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	262,437	152,672	187,806
Contracted & Professional Services	1,320	457	610
Supplies & Materials	7,356	6,391	2,259
Other Operating Costs	25,539	17,043	23,612
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 296,652	\$ 176,563	\$ 214,287
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 296,652	\$ 176,563	\$ 214,287
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2020

Schedule 12

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	186,626	110,302	138,013
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	-	-	-
Total Revenues:	\$ 186,626	\$ 110,302	\$ 138,013
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 186,626	\$ 110,302	\$ 138,013
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	56,964	41,822	35,120
Contracted & Professional Services	9,300	33,282	56,636
Supplies & Materials	41,550	9,756	15,969
Other Operating Costs	78,812	28,013	32,859
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 186,626	\$ 112,873	\$ 140,584
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 186,626	\$ 112,873	\$ 140,584
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,571)	\$ (2,571)

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: May 31, 2020

Schedule 12

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 135,373	\$ -
Local Property Tax Rev-Current	1,361,599	1,008,573	952,852
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	355,066	316,749
Total Revenues:	\$ 1,963,839	\$ 1,499,012	\$ 1,270,632
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,963,839	\$ 1,499,012	\$ 1,270,632
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,390,583	1,021,760	895,090
Contracted & Professional Services	444,948	401,450	382,615
Supplies & Materials	61,750	57,002	34,909
Other Operating Costs	83,800	62,313	64,298
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,981,081	\$ 1,542,524	\$ 1,376,911
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,981,081	\$ 1,542,524	\$ 1,376,911
Revenue Over/(Under) Expenditures:	\$ (17,242)	\$ (43,512)	\$ (106,279)

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: May 31, 2020

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 572,750	\$ 269,928	\$ 204,681
Local Property Tax Rev-Current	213,527	166,848	166,591
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	-	-	-
Total Revenues:	\$ 786,277	\$ 436,606	\$ 371,272
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 786,277	\$ 436,606	\$ 371,272
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	418,020	290,241	305,560
Contracted & Professional Services	263,137	224,488	67,173
Supplies & Materials	37,963	16,813	14,814
Other Operating Costs	67,157	38,477	39,406
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 786,277	\$ 570,018	\$ 426,954
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 786,277	\$ 570,018	\$ 426,954
Revenue Over/(Under) Expenditures:	\$ -	\$ (133,412)	\$ (55,682)

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: May 31, 2020

Schedule 12

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,058,109	622,948	601,980
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	-	-	-
Total Revenues:	<u>\$ 1,058,109</u>	<u>\$ 622,948</u>	<u>\$ 601,980</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,058,109</u>	<u>\$ 622,948</u>	<u>\$ 601,980</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	840,871	538,330	481,239
Contracted & Professional Services	86,616	38,169	71,417
Supplies & Materials	69,432	38,708	43,014
Other Operating Costs	61,190	33,259	29,627
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,058,109</u>	<u>\$ 648,465</u>	<u>\$ 625,296</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,058,109</u>	<u>\$ 648,465</u>	<u>\$ 625,296</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ (25,517)</u>	<u>\$ (23,316)</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: May 31, 2020

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	500,524	326,093	454,411
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	-	-	-
Total Revenues:	\$ 500,524	\$ 326,093	\$ 454,411
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 500,524	\$ 326,093	\$ 454,411
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	367,091	257,633	379,262
Contracted & Professional Services	16,159	8,225	13,368
Supplies & Materials	24,510	8,896	19,990
Other Operating Costs	92,764	55,481	53,801
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 500,524	\$ 330,235	\$ 466,421
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 500,524	\$ 330,235	\$ 466,421
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,143)	\$ (12,010)

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

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 86,700	\$ 71,869	\$ 55,079
Local Property Tax Rev-Current	685,744	353,790	385,239
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 772,444	\$ 425,659	\$ 440,317
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 772,444	\$ 425,659	\$ 440,317
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	314,674	216,467	196,762
Contracted & Professional Services	318,272	227,955	256,604
Supplies & Materials	30,008	2,340	17,963
Other Operating Costs	109,490	72,217	60,515
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 772,444	\$ 518,980	\$ 531,844
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 772,444	\$ 518,980	\$ 531,844
Revenue Over/(Under) Expenditures:	\$ -	\$ (93,321)	\$ (91,527)

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: May 31, 2020

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 69,000	\$ -	\$ 9,297
Local Property Tax Rev-Current	4,996,870	13,541,278	12,016,545
Local Property Tax Rev-Del, P&I	150,000	52,932	81,209
Investment Earnings	453,590	348,614	543,801
Insurance Recovery	-	-	101,989
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	62,785	33,911
Indirect Cost Rev-Local Grants	727	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 5,670,187	\$ 14,005,609	\$ 12,786,752
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,768,397	2,079,947	4,976,732
Total Other Resources:	\$ 1,768,397	\$ 2,079,947	\$ 4,976,732
Total Revenues & Other Resources:	\$ 7,438,584	\$ 16,085,556	\$ 17,763,483
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	73,519	-	-
Contracted & Professional Services	1,378,443	980,512	811,829
Supplies & Materials	303,841	685,830	8,871
Other Operating Costs	2,899,951	2,119,885	1,726,873
Debt Services	-	-	-
Capital Outlay	10,364	5,182	-
Total Expenditures & Encumbrances:	\$ 4,666,118	\$ 3,791,408	\$ 2,547,573
Other Uses			
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	2,824,030	3,031,021
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	3,796,869	1,573,912	-
Total Other Uses:	\$ 8,115,267	\$ 4,524,169	\$ 3,678,203
Total Expenditures & Other Uses:	\$ 12,781,385	\$ 8,315,577	\$ 6,225,776
Revenue Over/(Under) Expenditures:	\$ (5,342,801)	\$ 7,769,979	\$ 11,537,707

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	271,409	205,187	197,006
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	-	-	-
Total Revenues:	\$ 271,409	\$ 205,187	\$ 197,007
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 271,409	\$ 205,187	\$ 197,007
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	260,741	196,504	187,778
Contracted & Professional Services	500	610	267
Supplies & Materials	709	831	1,754
Other Operating Costs	9,459	7,241	7,712
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 271,409	\$ 205,187	\$ 197,511
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 271,409	\$ 205,187	\$ 197,511
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (504)

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ (5,832)
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	-	-	-
Total Revenues:	\$ -	\$ -	\$ (5,832)
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ (5,832)
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (5,832)

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: May 31, 2020

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	191,197	128,868	166,596
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	-	-	-
Total Revenues:	\$ 191,197	\$ 128,868	\$ 166,596
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 191,197	\$ 128,868	\$ 166,596
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	179,831	123,699	129,006
Contracted & Professional Services	2,000	1,298	2,352
Supplies & Materials	1,000	930	-
Other Operating Costs	8,366	2,942	35,237
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 191,197	\$ 128,868	\$ 166,596
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 191,197	\$ 128,868	\$ 166,596
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Facilities-Facilities Support Services

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	4,074	45,034
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	130,995	199,686
Total Expenditures & Encumbrances:	\$ -	\$ 135,069	\$ 244,720
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ 135,069	\$ 244,720
Revenue Over/(Under) Expenditures:	\$ -	\$ (135,069)	\$ (244,720)

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

Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	593,867	92,444	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	-	-	-
Total Revenues:	\$ 593,867	\$ 92,444	\$ 12,248
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 593,867	\$ 92,444	\$ 12,248
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	15,000
Supplies & Materials	-	-	7,248
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	693,867	92,444	-
Total Expenditures & Encumbrances:	\$ 693,867	\$ 92,444	\$ 22,248
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 693,867	\$ 92,444	\$ 22,248
Revenue Over/(Under) Expenditures:	\$ (100,000)	\$ -	\$ (10,000)

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

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,826,425	\$ 1,119,221	\$ 1,114,252
Local Property Tax Rev-Current	11,424	103,825	377,924
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	42,773	37,144
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,927,849	\$ 1,265,820	\$ 1,529,320
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	106,827	106,827	-
Total Other Resources:	\$ 106,827	\$ 106,827	\$ -
Total Revenues & Other Resources:	\$ 2,034,676	\$ 1,372,647	\$ 1,529,320
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	905,097	643,854	605,960
Contracted & Professional Services	130,900	72,913	147,358
Supplies & Materials	219,400	142,177	121,524
Other Operating Costs	779,279	562,165	712,560
Debt Services	-	-	-
Capital Outlay	-	-	11,709
Total Expenditures & Encumbrances:	\$ 2,034,676	\$ 1,421,109	\$ 1,599,111
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,034,676	\$ 1,421,109	\$ 1,599,111
Revenue Over/(Under) Expenditures:	\$ -	\$ (48,462)	\$ (69,791)

HARRIS COUNTY DEPARTMENT OF EDUCATION
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Schedule 12

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	2,221	3,240
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	-	-	-
Total Revenues:	\$ 5,000	\$ 2,221	\$ 3,240
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,000	\$ 2,221	\$ 3,240
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	430
Supplies & Materials	-	-	-
Other Operating Costs	5,000	2,221	2,810
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,000	\$ 2,221	\$ 3,240
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,000	\$ 2,221	\$ 3,240
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

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

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	805,161	553,597	548,290
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	275,855	194,714	173,701
Total Revenues:	\$ 1,081,016	\$ 748,311	\$ 721,991
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,081,016	\$ 748,311	\$ 721,991
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	855,056	648,753	615,370
Contracted & Professional Services	57,150	50,092	55,888
Supplies & Materials	54,000	26,591	29,110
Other Operating Costs	114,810	59,711	55,554
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,081,016	\$ 785,147	\$ 755,922
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,081,016	\$ 785,147	\$ 755,922
Revenue Over/(Under) Expenditures:	\$ -	\$ (36,836)	\$ (33,931)

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: May 31, 2020

The Teaching and Learning Center-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 85,000	\$ 31,155	\$ 52,655
Local Property Tax Rev-Current	68,320	44,467	25,651
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	-	-	-
Total Revenues:	\$ 153,320	\$ 75,622	\$ 78,306
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 153,320	\$ 75,622	\$ 78,306
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,001	49,992	45,755
Contracted & Professional Services	49,962	33,580	34,200
Supplies & Materials	23,122	5,995	7,224
Other Operating Costs	15,235	1,230	5,341
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 153,320	\$ 90,797	\$ 92,520
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 153,320	\$ 90,797	\$ 92,520
Revenue Over/(Under) Expenditures:	\$ -	\$ (15,175)	\$ (14,214)

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: May 31, 2020

The Teaching and Learning Center-Digital Learning

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2020

Schedule 12

The Teaching and Learning Center-Digital Education and Innovation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 483,919	\$ 396,341	\$ 143,325
Local Property Tax Rev-Current	-	-	30,246
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	-	-	-
Total Revenues:	\$ 483,919	\$ 396,341	\$ 173,571
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 483,919	\$ 396,341	\$ 173,571
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	223,102	162,064	162,444
Contracted & Professional Services	60,616	55,310	3,249
Supplies & Materials	11,026	10,097	2,032
Other Operating Costs	111,898	104,403	7,090
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 406,642	\$ 331,874	\$ 174,816
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 406,642	\$ 331,874	\$ 174,816
Revenue Over/(Under) Expenditures:	\$ 77,277	\$ 64,467	\$ (1,244)

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: May 31, 2020

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	308,041	213,024	205,859
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	-	-	-
Total Revenues:	\$ 308,041	\$ 213,024	\$ 205,859
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 308,041	\$ 213,024	\$ 205,859
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	242,564	171,879	157,773
Contracted & Professional Services	9,915	621	18,369
Supplies & Materials	7,718	5,381	7,728
Other Operating Costs	47,844	35,825	25,552
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 308,041	\$ 213,706	\$ 209,423
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 308,041	\$ 213,706	\$ 209,423
Revenue Over/(Under) Expenditures:	\$ -	\$ (683)	\$ (3,564)

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: May 31, 2020

The Teaching and Learning Center-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 89,850	\$ 87,455
Local Property Tax Rev-Current	61,747	26,480	16,561
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	-	-	-
Total Revenues:	\$ 161,747	\$ 116,830	\$ 104,516
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 161,747	\$ 116,830	\$ 104,516
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	51,229	37,163	32,756
Contracted & Professional Services	58,631	54,590	54,094
Supplies & Materials	10,054	7,434	6,528
Other Operating Costs	26,015	19,643	11,338
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 145,929	\$ 118,830	\$ 104,716
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 145,929	\$ 118,830	\$ 104,716
Revenue Over/(Under) Expenditures:	\$ 15,818	\$ (2,000)	\$ (200)

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: May 31, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 155,000	\$ 80,017	\$ 166,635
Local Property Tax Rev-Current	35,889	34,335	-
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	-	-	-
Total Revenues:	\$ 190,889	\$ 114,352	\$ 166,635
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 190,889	\$ 114,352	\$ 166,635
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	100,800	76,242	75,397
Contracted & Professional Services	41,360	20,055	54,379
Supplies & Materials	23,457	9,131	10,961
Other Operating Costs	25,272	7,885	6,902
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 190,889	\$ 113,312	\$ 147,638
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 190,889	\$ 113,312	\$ 147,638
Revenue Over/(Under) Expenditures:	\$ -	\$ 1,039	\$ 18,997

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: May 31, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 186,150	\$ 53,755	\$ 104,072
Local Property Tax Rev-Current	31,070	74,243	47,526
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	-	-	-
Total Revenues:	\$ 217,220	\$ 127,998	\$ 151,598
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 217,220	\$ 127,998	\$ 151,598
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	135,226	101,845	106,136
Contracted & Professional Services	55,609	34,755	49,700
Supplies & Materials	9,084	3,269	3,304
Other Operating Costs	17,301	5,572	13,999
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 217,220	\$ 145,441	\$ 173,138
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 217,220	\$ 145,441	\$ 173,138
Revenue Over/(Under) Expenditures:	\$ -	\$ (17,443)	\$ (21,540)

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: May 31, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
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	-	-	-
Total Revenues:	\$ -	\$ 11,382	\$ 28,752
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 11,382	\$ 28,752
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	23,452
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 23,452
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 23,452
Revenue Over/(Under) Expenditures:	\$ -	\$ 11,382	\$ 5,300

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: May 31, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 91,000	\$ 11,140	\$ 48,293
Local Property Tax Rev-Current	18,707	52,195	20,705
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	-	-	-
Total Revenues:	\$ 109,707	\$ 63,335	\$ 68,998
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 109,707	\$ 63,335	\$ 68,998
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	78,484	51,168	50,561
Contracted & Professional Services	6,640	4,955	6,843
Supplies & Materials	12,213	3,145	5,998
Other Operating Costs	12,370	4,067	6,082
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 109,707	\$ 63,335	\$ 69,484
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 109,707	\$ 63,335	\$ 69,484
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (486)

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: May 31, 2020

The Teaching and Learning Center-Social Studies
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 47,900	\$ 2,300	\$ 17,885
Local Property Tax Rev-Current	5,168	24,102	3,639
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 53,068	\$ 26,402	\$ 21,524
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 53,068	\$ 26,402	\$ 21,524
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	31,833	23,433	16,488
Contracted & Professional Services	6,500	3,355	5,070
Supplies & Materials	10,835	1,179	1,977
Other Operating Costs	3,900	220	1,489
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 53,068	\$ 28,187	\$ 25,024
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 53,068	\$ 28,187	\$ 25,024
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,785)	\$ (3,500)

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: May 31, 2020

The Teaching and Learning Center-Speaker Series
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 143,970	\$ 31,565	\$ 234,407
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	-	-	-
Total Revenues:	\$ 175,639	\$ 77,418	\$ 234,407
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 175,639	\$ 77,418	\$ 234,407
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	47,961	36,675	30,539
Contracted & Professional Services	83,970	55,385	176,600
Supplies & Materials	16,900	11,268	13,571
Other Operating Costs	10,990	5,007	12,705
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 159,821	\$ 108,336	\$ 233,415
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 159,821	\$ 108,336	\$ 233,415
Revenue Over/(Under) Expenditures:	\$ 15,818	\$ (30,918)	\$ 992

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: May 31, 2020

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 69,000	\$ 16,988	\$ 40,993
Local Property Tax Rev-Current	8,561	32,838	9,106
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	-	-	-
Total Revenues:	\$ 77,561	\$ 49,825	\$ 50,098
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 77,561	\$ 49,825	\$ 50,098
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,005	48,993	45,066
Contracted & Professional Services	7,611	1,800	2,900
Supplies & Materials	2,092	638	1,303
Other Operating Costs	2,853	193	829
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 77,561	\$ 51,625	\$ 50,098
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 77,561	\$ 51,625	\$ 50,098
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,800)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2020

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	592,322	405,495	392,306
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	-	-	-
Total Revenues:	\$ 592,322	\$ 405,495	\$ 392,306
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 592,322	\$ 405,495	\$ 392,306
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	500,740	383,031	340,586
Contracted & Professional Services	28,010	3,564	19,571
Supplies & Materials	24,200	5,429	10,579
Other Operating Costs	39,372	20,618	28,056
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 592,322	\$ 412,642	\$ 398,793
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 592,322	\$ 412,642	\$ 398,793
Revenue Over/(Under) Expenditures:	\$ -	\$ (7,147)	\$ (6,488)

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: May 31, 2020

Schedule 12

QZAB & Maint Tax Notes FD

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2020

Schedule 12

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 106,688	\$ 39,750	\$ 39,750
Local Property Tax Rev-Current	537,055	416,968	377,370
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	-	-	-
Total Revenues:	\$ 643,743	\$ 456,718	\$ 417,120
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 643,743	\$ 456,718	\$ 417,120
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	585,559	418,129	385,086
Contracted & Professional Services	2,906	242	123
Supplies & Materials	29,671	22,963	14,650
Other Operating Costs	25,607	15,383	20,618
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 643,743	\$ 456,718	\$ 420,477
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 643,743	\$ 456,718	\$ 420,477
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (3,357)

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: May 31, 2020

Schedule 12

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ 930	\$ 2,070
Local Property Tax Rev-Current	592,835	433,517	412,042
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	-	-	-
Total Revenues:	\$ 593,835	\$ 434,447	\$ 414,112
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 593,835	\$ 434,447	\$ 414,112
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	536,564	402,270	382,791
Contracted & Professional Services	4,400	1,867	1,663
Supplies & Materials	24,553	15,813	20,015
Other Operating Costs	28,318	14,498	16,154
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 593,835	\$ 434,447	\$ 420,623
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 593,835	\$ 434,447	\$ 420,623
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (6,512)

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: May 31, 2020

Schedule 12

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	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	-	-	-
Total Revenues:	\$ 100,000	\$ 231,057	\$ 91,613
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 100,000	\$ 231,057	\$ 91,613
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	100,000	231,057	91,613
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 100,000	\$ 231,057	\$ 91,613
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 100,000	\$ 231,057	\$ 91,613
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2020

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,000	\$ 19,287	\$ 29,595
Local Property Tax Rev-Current	167,707	90,497	78,665
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	-	-	-
Total Revenues:	\$ 183,707	\$ 114,784	\$ 109,965
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 183,707	\$ 114,784	\$ 109,965
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	111,741	84,464	59,497
Contracted & Professional Services	13,035	1,280	11,025
Supplies & Materials	9,768	9,377	7,345
Other Operating Costs	33,343	20,372	32,598
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 167,887	\$ 115,492	\$ 110,465
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 167,887	\$ 115,492	\$ 110,465
Revenue Over/(Under) Expenditures:	\$ 15,820	\$ (708)	\$ (500)

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: May 31, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,469,001	\$ 3,503,000	\$ 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	-	-	283
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,333,333	\$ 3,503,000	\$ 3,229,083
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,333,333	\$ 3,503,000	\$ 3,229,083
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,716,843	2,400,683	2,457,297
Contracted & Professional Services	166,410	151,074	150,582
Supplies & Materials	150,058	129,027	33,071
Other Operating Costs	355,022	255,877	259,201
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,388,333	\$ 2,936,660	\$ 2,900,150
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,388,333	\$ 2,936,660	\$ 2,900,150
Revenue Over/(Under) Expenditures:	\$ (55,000)	\$ 566,339	\$ 328,933

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: May 31, 2020

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 3,193,600	\$ 2,647,775	\$ 2,733,459
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	-	-	-
Total Revenues:	<u>\$ 3,885,633</u>	<u>\$ 2,647,775</u>	<u>\$ 2,733,459</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,885,633</u>	<u>\$ 2,647,775</u>	<u>\$ 2,733,459</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,428,604	2,292,572	2,261,803
Contracted & Professional Services	112,045	81,671	80,170
Supplies & Materials	184,610	103,635	35,418
Other Operating Costs	215,374	157,845	150,425
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,940,633</u>	<u>\$ 2,635,724</u>	<u>\$ 2,527,816</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,940,633</u>	<u>\$ 2,635,724</u>	<u>\$ 2,527,816</u>
Revenue Over/(Under) Expenditures:	<u>\$ (55,000)</u>	<u>\$ 12,051</u>	<u>\$ 205,643</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: May 31, 2020

Special Schools & Services-Fortis Academy
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 196,250	\$ 275,000	\$ 84,000
Local Property Tax Rev-Current	580,609	45,168	763,397
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	-	-	-
Total Revenues:	\$ 776,859	\$ 320,168	\$ 847,397
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	500,000	500,000	-
Total Other Resources:	\$ 500,000	\$ 500,000	\$ -
Total Revenues & Other Resources:	\$ 1,276,859	\$ 820,168	\$ 847,397
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	775,436	577,495	528,963
Contracted & Professional Services	123,860	106,221	258,926
Supplies & Materials	137,440	85,156	47,243
Other Operating Costs	202,123	128,017	129,713
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,238,859	\$ 896,889	\$ 964,846
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,238,859	\$ 896,889	\$ 964,846
Revenue Over/(Under) Expenditures:	\$ 38,000	\$ (76,721)	\$ (117,449)

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: May 31, 2020

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,094,473	\$ 2,049,853	\$ 1,793,575
Local Property Tax Rev-Current	1,265,871	293,309	406,267
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	-	-	-
Total Revenues:	<u>\$ 3,360,344</u>	<u>\$ 2,343,162</u>	<u>\$ 2,199,842</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,360,344</u>	<u>\$ 2,343,162</u>	<u>\$ 2,199,842</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,621,274	1,830,581	1,695,173
Contracted & Professional Services	237,320	218,190	218,308
Supplies & Materials	106,320	57,399	79,382
Other Operating Costs	405,430	283,371	276,475
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,370,344</u>	<u>\$ 2,389,540</u>	<u>\$ 2,269,338</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,370,344</u>	<u>\$ 2,389,540</u>	<u>\$ 2,269,338</u>
Revenue Over/(Under) Expenditures:	<u>\$ (10,000)</u>	<u>\$ (46,379)</u>	<u>\$ (69,496)</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: May 31, 2020

Special Schools & Services-Special Schools Administration
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	808,577	556,093	387,587
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	-	-	-
Total Revenues:	\$ 808,577	\$ 568,472	\$ 396,080
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 808,577	\$ 568,472	\$ 396,080
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	465,043	345,546	288,879
Contracted & Professional Services	229,590	232,656	53,471
Supplies & Materials	96,150	23,544	27,628
Other Operating Costs	55,794	26,108	27,129
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 846,577	\$ 627,854	\$ 397,107
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 846,577	\$ 627,854	\$ 397,107
Revenue Over/(Under) Expenditures:	\$ (38,000)	\$ (59,382)	\$ (1,027)

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: May 31, 2020

Schedule 12

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	527,344	420,369	391,946
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	-	-	-
Total Revenues:	\$ 527,344	\$ 420,369	\$ 391,946
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 527,344	\$ 420,369	\$ 391,946
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	467,988	366,781	327,865
Contracted & Professional Services	50,157	25,518	39,986
Supplies & Materials	13,550	8,150	3,846
Other Operating Costs	45,649	20,125	20,248
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 577,344	\$ 420,574	\$ 391,946
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 577,344	\$ 420,574	\$ 391,946
Revenue Over/(Under) Expenditures:	\$ (50,000)	\$ (205)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2020

Schedule 12

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	296,565	421,356
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 296,565	\$ 421,356
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 296,565	\$ 421,356
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	409,213
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 409,213
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 409,213
Revenue Over/(Under) Expenditures:	\$ -	\$ 296,565	\$ 12,144

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: May 31, 2020

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,750,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ 2,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,750,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: May 31, 2020

Schedule 12

Technology-Chief Communications Officer
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	197,545	140,604	143,215
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	-	-	-
Total Revenues:	\$ 197,545	\$ 140,604	\$ 143,215
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 197,545	\$ 140,604	\$ 143,215
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	176,340	133,462	130,600
Contracted & Professional Services	1,500	305	1,307
Supplies & Materials	5,300	273	4,978
Other Operating Costs	14,405	6,564	6,330
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 197,545	\$ 140,604	\$ 143,215
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 197,545	\$ 140,604	\$ 143,215
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2020

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 18,203	\$ -	\$ 1,200
Local Property Tax Rev-Current	2,781,530	1,824,244	1,678,288
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	595,594	531,321
Total Revenues:	\$ 3,632,946	\$ 2,419,838	\$ 2,210,826
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,632,946	\$ 2,419,838	\$ 2,210,826
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,142,818	1,494,561	1,414,697
Contracted & Professional Services	534,160	366,628	442,759
Supplies & Materials	801,085	588,474	411,825
Other Operating Costs	151,826	105,919	65,197
Debt Services	-	-	-
Capital Outlay	213,302	43,106	67,033
Total Expenditures & Encumbrances:	\$ 3,843,191	\$ 2,598,689	\$ 2,401,511
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,843,191	\$ 2,598,689	\$ 2,401,511
Revenue Over/(Under) Expenditures:	\$ (210,245)	\$ (178,850)	\$ (190,685)

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: May 31, 2020

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 10,033,388	\$ 8,856,978	\$ 7,450,653
Local Property Tax Rev-Current	2,274,983	-	605,514
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	-	-	-
Total Revenues:	<u>\$ 12,308,371</u>	<u>\$ 8,856,978</u>	<u>\$ 8,056,167</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 12,308,371</u>	<u>\$ 8,856,978</u>	<u>\$ 8,056,167</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,925,697	8,350,214	7,853,963
Contracted & Professional Services	39,400	23,264	20,921
Supplies & Materials	109,400	48,801	51,724
Other Operating Costs	233,874	120,702	129,705
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 12,308,371</u>	<u>\$ 8,542,982</u>	<u>\$ 8,056,312</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 12,308,371</u>	<u>\$ 8,542,982</u>	<u>\$ 8,056,312</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 313,996</u>	<u>\$ (146)</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: May 31, 2020

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 23,548,627	\$ 19,788,430	\$ 17,818,037
Local Property Tax Rev-Current	24,300,312	23,412,181	22,800,092
Local Property Tax Rev-Del, P&I	150,000	52,932	81,209
Investment Earnings	453,590	348,614	543,801
Insurance Recovery	-	-	101,989
FSP-Compensation	300,000	146,069	207,534
TEA-State Health Ins-Employee Portion	-	296,565	421,356
Local Grants	-	-	-
Other Local Revenues	98,000	123,267	83,084
Indirect Cost Rev-Local Grants	727	-	-
Indirect Cost Rev-State	33,072	-	-
Indirect Cost Rev-Federal Grants	1,748,308	1,262,781	1,132,543
Total Revenues:	\$ 50,632,636	\$ 45,431,529	\$ 43,189,645
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,750,000	-	-
Transfers In-Choice Partners	2,375,224	2,686,774	4,976,732
Total Other Resources:	\$ 5,125,224	\$ 2,686,774	\$ 4,976,732
Total Revenues & Other Resources:	\$ 55,757,860	\$ 48,118,303	\$ 48,166,377
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	38,116,577	24,818,709	23,920,552
Contracted & Professional Services	5,198,038	3,553,341	3,713,342
Supplies & Materials	2,697,039	2,176,809	1,138,544
Other Operating Costs	6,664,339	4,575,927	4,240,203
Debt Services	-	-	-
Capital Outlay	917,533	271,727	278,428
Total Expenditures & Encumbrances:	\$ 53,593,526	\$ 35,396,513	\$ 33,291,069
Other Uses			
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	2,824,030	3,031,021
Transfers Out-COVID	1,500,000	135,796	-
Transfers Out-Department Wide	3,796,869	1,573,912	-
Total Other Uses:	\$ 9,615,267	\$ 4,524,169	\$ 3,678,203
Total Expenditures & Other Uses:	\$ 63,208,793	\$ 40,056,478	\$ 36,969,272
Revenue Over/(Under) Expenditures:	\$ (7,450,933)	\$ 10,044,643	\$ 11,197,105

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: May 31, 2020

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	1,021,128	-	-
Federal Program Revenue	8,139,500	2,780,847	2,659,875
Total Revenues:	\$ 9,161,736	\$ 2,780,847	\$ 2,659,875
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 9,161,736	\$ 2,780,847	\$ 2,659,875
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,001,968	2,594,172	2,744,611
Contracted & Professional Services	741,758	253,875	187,973
Supplies & Materials	1,176,376	133,887	147,632
Other Operating Costs	220,270	26,841	32,508
Capital Outlay	22,737	-	-
Total Expenditures & Encumbrances:	\$ 9,163,109	\$ 3,008,775	\$ 3,112,724
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 9,163,109	\$ 3,008,775	\$ 3,112,724
Revenue Over/(Under) Expenditures:	\$ (1,373)	\$ (227,928)	\$ (452,849)

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: May 31, 2020

Schedule 13

Educator Certification and Professional Advancement
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	20,000	9,500	-
Total Revenues:	\$ 20,000	\$ 9,500	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 20,000	\$ 9,500	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	108	107	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	20,000	9,500	11,500
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 20,108	\$ 9,607	\$ 11,500
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 20,108	\$ 9,607	\$ 11,500
Revenue Over/(Under) Expenditures:	\$ (108)	\$ (107)	\$ (11,500)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: May 31, 2020

Schedule 13

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 849,476	\$ 292,209	\$ 549,220
State Program Revenue	-	-	-
Federal Program Revenue	5,923,671	1,411,922	1,930,676
Total Revenues:	\$ 6,773,147	\$ 1,704,131	\$ 2,479,896
Other Resources			
Transfers In	550,787	-	550,787
Total Other Resources:	\$ 550,787	\$ -	\$ 550,787
Total Revenues & Other Resources:	\$ 7,323,934	\$ 1,704,131	\$ 3,030,683
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,813,805	1,189,058	1,028,547
Contracted & Professional Services	4,457,354	3,808,972	3,953,902
Supplies & Materials	334,078	90,579	109,245
Other Operating Costs	718,697	596,996	570,986
Capital Outlay	-	-	19,738
Total Expenditures & Encumbrances:	\$ 7,323,934	\$ 5,685,606	\$ 5,682,418
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 7,323,934	\$ 5,685,606	\$ 5,682,418
Revenue Over/(Under) Expenditures:	\$ -	\$ (3,981,474)	\$ (2,651,735)

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: May 31, 2020

Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 3,966,034	\$ 3,455,466	\$ 2,519,468
State Program Revenue	-	-	-
Federal Program Revenue	12,643,258	9,733,341	10,121,862
Total Revenues:	\$ 16,609,292	\$ 13,188,807	\$ 12,641,330
Other Resources			
Transfers In	564,000	126,227	96,395
Total Other Resources:	\$ 564,000	\$ 126,227	\$ 96,395
Total Revenues & Other Resources:	\$ 17,173,292	\$ 13,315,034	\$ 12,737,725
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	9,109,170	8,856,223	8,164,345
Contracted & Professional Services	2,444,316	1,808,070	2,790,432
Supplies & Materials	1,265,067	651,189	1,268,790
Other Operating Costs	4,301,305	3,593,806	2,659,614
Capital Outlay	53,434	18,731	118,950
Total Expenditures & Encumbrances:	\$ 17,173,292	\$ 14,928,019	\$ 15,002,130
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 17,173,292	\$ 14,928,019	\$ 15,002,130
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,612,985)	\$ (2,107,059)

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: May 31, 2020

The Teaching and Learning Center

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	1,800
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,800</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,800</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,800)</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: May 31, 2020

Schedule 13

Center for Safe and Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ 10,411	\$ 11,910
State Program Revenue	-	-	-
Federal Program Revenue	294,869	46,340	25,640
Total Revenues:	\$ 294,869	\$ 56,751	\$ 37,550
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 294,869	\$ 56,751	\$ 37,550
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	163,407	80,732	44,943
Contracted & Professional Services	106,430	4,231	5,600
Supplies & Materials	5,399	3,629	2,104
Other Operating Costs	19,876	2,035	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 295,112	\$ 90,628	\$ 52,647
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 295,112	\$ 90,628	\$ 52,647
Revenue Over/(Under) Expenditures:	\$ (243)	\$ (33,876)	\$ (15,097)

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: May 31, 2020

Schedule 13

Special Schools - ABS East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,019	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 4,019</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,019</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,429	8,427	-
Contracted & Professional Services	-	-	-
Supplies & Materials	4,000	3,990	3,587
Other Operating Costs	19	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 12,448</u>	<u>\$ 12,417</u>	<u>\$ 3,587</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 12,448</u>	<u>\$ 12,417</u>	<u>\$ 3,587</u>
Revenue Over/(Under) Expenditures:	<u>\$ (8,429)</u>	<u>\$ (12,417)</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: May 31, 2020

Schedule 13

Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,714	22,854	-
Total Revenues:	\$ 7,714	\$ 22,854	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 7,714	\$ 22,854	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,100	3,648	-
Contracted & Professional Services	-	-	-
Supplies & Materials	1,096	706	-
Other Operating Costs	3,168	876	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 11,364	\$ 5,230	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 11,364	\$ 5,230	\$ -
Revenue Over/(Under) Expenditures:	\$ (3,650)	\$ 17,624	\$ -

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: May 31, 2020

Schedule 13

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,820,637	\$ 3,758,086	\$ 3,082,848
State Program Revenue	1,021,128	-	-
Federal Program Revenue	27,029,012	14,004,805	14,745,553
Total Revenues:	\$ 32,870,777	\$ 17,762,890	\$ 17,828,401
Other Resources			
Transfers In	2,614,787	262,023	647,182
Total Other Resources:	\$ 2,614,787	\$ 262,023	\$ 647,182
Total Revenues & Other Resources:	\$ 35,485,564	\$ 18,024,914	\$ 18,475,583
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	18,128,086	12,756,447	11,982,445
Contracted & Professional Services	9,133,333	5,875,149	6,945,407
Supplies & Materials	2,862,357	955,519	1,531,358
Other Operating Costs	5,285,617	4,230,309	3,276,408
Capital Outlay	76,171	18,731	138,688
Total Expenditures & Encumbrances:	\$ 35,485,564	\$ 23,836,154	\$ 23,874,306
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 35,485,564	\$ 23,836,154	\$ 23,874,306
Revenue Over/(Under) Expenditures:	\$ -	\$ (5,811,241)	\$ (5,241,377)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2020 CUSTOMER FEES/CHARGES
 Fiscal year to date: May 31, 2020

REVENUES-CUSTOMER FEES & CHARGES	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Educ Cert & Prof Advance	409,210	74,975	18%
Business Support Services	100,000	135,373	135%
Center for Safe & Secure Schools	572,750	269,928	47%
Ctr A/S Summ & Exp Learn	86,700	71,869	83%
Department-Wide	69,000	-	0%
Facilities			
Records Management Services	1,826,425	1,119,221	61%
The Teaching and Learning Center			
Bilingual Education	85,000	31,155	37%
Digital Education and Innovation	483,919	396,341	82%
Early Childhood Winter Conference	100,000	89,850	90%
English Language Arts	155,000	80,017	52%
Math	186,150	53,755	29%
Professional Development	-	11,382	N/A
Science	91,000	11,140	12%
Social Studies	47,900	2,300	5%
Speaker Series	143,970	31,565	22%
Special Education	69,000	16,988	25%
Research & Evaluation Institute	106,688	39,750	37%
Texas Center for Grants Development	1,000	930	93%
Scholastic Arts	10,000	19,287	193%
Special Schools & Services			
Academic and Behavior School East	3,469,001	3,503,000	101%
Academic and Behavior School West	3,193,600	2,647,775	83%
Fortis Academy	196,250	275,000	140%
Highpoint East School	2,094,473	2,049,853	98%
Technology			
Technology Support Services	18,203	-	0%
School Based Therapy Services	10,033,388	8,856,978	88%
Total Revenues-Customer Fees & Charges:	\$ 23,548,627	\$ 19,788,430	84%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{19,788,430 - 17,818,037}{17,818,037} = 11.06\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{19,788,430}{78,842,395} = 25.10\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: May 31, 2020

Schedule 15

<u>CLASS OBJECT GROUPS</u>	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 60,486,248	\$ 40,653,596	\$ 19,832,652	67%
6200-Contracted Services	16,558,294	11,424,555	5,133,739	69%
6300-Supplies & Materials	5,982,672	3,401,568	2,581,104	56%
6400-Miscellaneous Operating Costs	13,327,755	9,537,942	3,789,813	71%
6500-Debt Service	2,917,611	2,824,030	93,581	96%
6600-Capital Outlay	12,860,475	9,603,242	3,257,233	74%
8900-Transfers Out	11,990,491	7,346,739	4,643,752	61%
TOTAL EXPENDITURES:	\$ 124,123,546	\$ 84,791,672	\$ 39,331,874	68%

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: May 31, 2020

Schedule 16

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification and Professional Advancement	\$ 74,975	\$ 388,255	\$ 473,355	\$ (10,125)	-531%	\$ (398,380)
Choice Partners Cooperative	4,207,210	-	1,684,242	2,522,968	60%	2,522,968
Records Management	1,268,821	103,825	1,421,109	(48,462)	-12%	(152,287)
School Based Therapy Services	8,856,978	-	8,542,982	313,996	4%	313,996
Schools	8,988,006	894,570	9,486,668	395,909	-6%	(498,662)