



Month: October 2023

**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**

- 1 General Fund (100-199) Balance Sheet
- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
- 8 Workers Comp. Fund (753) Budget Summary Report
- 9 Internal Service Fund (799) Budget Summary Report
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- 11 Local Construction Fund 199, BM (087) Budget Summary Report
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- 14 Revenues Update-Customer Fees/Charges
- 15 Expenditures By Class Object Group-All Funds
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

Jesus Amezcua  
Jesus Amezcua (Nov 12, 2023 14:05 CST)

/s/ Jesus J. Amezcua

Nov 12, 2023

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

Marcia Leiva

/s/ Marcia Leiva

Nov 10, 2023

Marcia Leiva, Chief Accounting Officer

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BALANCE SHEET**  
Fiscal year to date: October 31, 2023

Schedule 1

**ACTUAL**

**ASSETS**

Cash and Temporary Investments	\$ 20,037,028
Property Taxes-Delinquent at September 1, 2023	1,187,680
Less: Allowances for Uncollectible Taxes	(23,754)
Due from Federal Agencies	84,935
Other Receivables	7,132,627
Inventories	129,774
Deferred Expenditures	-
Other Prepaid Items	34,606
<b>TOTAL ASSETS:</b>	<b>\$ 28,582,898</b>

**LIABILITIES**

Accounts Payable	10,939
Bond Interest Payable	-
Due to Other Funds	(75,056)
Accrued Wages	-
Payroll Deductions	1,283,086
Due to Other Governments	58,254
Deferred Revenue	1,258,706
<b>TOTAL LIABILITIES:</b>	<b>\$ 2,535,930</b>

**FUND EQUITY**

Unassigned Fund Balance	20,780,651
Non-Spendable Fund Balance	219,796
Restricted Fund Balance	-
Committed Fund Balance	2,014,976
Assigned Fund Balance	3,120,200
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	(88,655)
<b>TOTAL FUND EQUITY:</b>	<b>\$ 26,046,968</b>

Fund Balance Appropriated Year-To-Date

-

**TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:** **\$ 28,582,898**

**Financial Strength Indicator: Working Capital**

$$\begin{array}{rcl}
 \text{Total Current Assets} & 28,582,898 & \\
 = & & = \mathbf{26,046,968} \\
 \text{- Total Current Liabilities} & - 2,535,930 & 
 \end{array}$$

**Efficient Leverage Indicator**

$$\begin{array}{rcl}
 \frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} & = \frac{20,780,651}{26,046,968} & = \mathbf{70 \%}
 \end{array}$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**BUDGET SUMMARY-ALL FUNDS COMBINED**  
Fiscal year to date: October 31, 2023

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 23-24 % BUDGET REALIZED	FY 22-23 % BUDGET REALIZED
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>						
* General Fund-1XX	\$ 69,172,489	\$ 9,019,112		\$(60,153,377)	13%	14%
Special Revenue Funds-2XX, 3XX, 4XX	42,958,911	1,726,314		(41,232,597)	4%	9%
Debt Service Fund-599	3,349,975	-		(3,349,975)	0%	0%
PFC Capital Projects Fund-698&699	24,000,000	87,124		(23,912,876)	0%	56%
Trust and Agency Funds-8XX	-	980		980	0%	0%
Choice Partners-711	6,896,619	1,951,958		(4,944,661)	28%	16%
Workers' Compensation Fund-753	450,000	84,714		(365,286)	19%	63%
Internal Service Fund-Facilities-799	6,705,121	1,767,883		(4,937,238)	26%	23%
<b>Total Revenues &amp; Other Resources:</b>	<b>153,533,115</b>	<b>14,638,086</b>		<b>(138,895,029)</b>	<b>10%</b>	<b>18%</b>
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
* General Fund-1XX	69,873,489	9,107,768	2,882,507	57,883,215	17%	14%
Special Revenue Funds-2XX, 3XX, 4XX	42,958,911	4,052,418	7,516,510	31,389,983	27%	9%
Debt Service Fund-599	3,849,975	-	-	3,849,975	0%	0%
PFC Capital Projects Fund-698&699	37,673,076	62,317	3,662,945	33,947,814	10%	56%
Trust and Agency Funds-8XX	-	-	-	-	0%	0%
Choice Partners-711	8,396,619	1,951,958	327,951	6,116,710	27%	16%
Workers' Compensation Fund-753	450,000	472,602	-	(22,602)	105%	63%
Internal Service Fund-Facilities-799	6,705,121	1,796,057	1,485,011	3,424,054	49%	23%
<b>Total Expenditures &amp; Other Uses:</b>	<b>169,907,191</b>	<b>17,443,119</b>	<b>15,874,923</b>	<b>136,589,148</b>	<b>20%</b>	<b>18%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(16,374,076)</b>	<b>(2,805,034)</b>				
<b>Beginning Fund Balance-September 1st:</b>						
	<b>38,217,758</b>	<b>38,217,758</b>				
<b>Estimated Fund Balance:</b>	<b>\$ 21,843,682</b>	<b>\$ 35,412,724</b>				

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

**Current Tax Revenue to Total Revenue Ratio Indicator:**

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{641}{14,638,086} = 0.0 \%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
Fiscal year to date: October 31, 2023

Schedule 3

	BUDGET	YTD REVENUES	VARIANCE	FY 23-24 % BUDGET REALIZED	FY 22-23 % BUDGET REALIZED
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 27,672,055	\$ 6,888,660	\$(20,783,396)	25%	18%
Local Property Tax Rev-Current	30,400,840	641	(30,400,199)	0%	0%
Local Property Tax Rev-Del, P&I	100,000	-	(100,000)	0%	18%
Local Investment Earnings	1,000,000	281,188	(718,812)	28%	124%
Local Grants Indirect Cost Rev	1,827	-	(1,827)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	141,000	15,262	(125,738)	11%	2%
<b>Total Local:</b>	<b>59,315,722</b>	<b>7,185,751</b>	<b>(52,129,971)</b>	<b>12%</b>	<b>9%</b>
State FSP-Compensation	200,000	43,761	(156,239)	22%	22%
State TEA-State Health Insurance	248,000	88,848	(159,152)	36%	36%
State Indirect Cost	-	-	-	0%	0%
<b>Total State:</b>	<b>448,000</b>	<b>132,609</b>	<b>(315,391)</b>	<b>30%</b>	<b>30%</b>
Federal Grants Indirect Cost	1,614,098	176,276	(1,437,822)	11%	6%
<b>Total Revenues:</b>	<b>61,377,820</b>	<b>7,494,637</b>	<b>(53,883,183)</b>	<b>12%</b>	<b>9%</b>
<b>Other Resources</b>					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	3,300,000	-	(3,300,000)	0%	0%
Transfers In-Choice Partners	4,494,669	1,524,476	(2,970,193)	34%	16%
<b>Total Other Resources:</b>	<b>7,794,669</b>	<b>1,524,476</b>	<b>(6,270,193)</b>	<b>20%</b>	<b>10%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>69,172,489</b>	<b>9,019,112</b>	<b>(60,153,377)</b>	<b>13%</b>	<b>9%</b>

**Indirect Cost to Tax Ratio Indicator:**

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{176,276}{9,019,112} = 2.0\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
Fiscal year to date: October 31, 2023

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 529,546	\$ 138,417	\$ 1,125	\$ 390,004	26%	16%
Assistant Superintendent-Academic Support	371,922	59,248	915	311,759	16%	16%
Asst Supt-Education and Enrichment	345,199	57,827	3,035	284,338	18%	16%
Board of Trustees	210,130	24,711	2,287	183,132	13%	10%
COVID-19 Disaster Recovery	-	-	-	-	0%	0%
Business Support Services	2,225,235	306,861	136,371	1,782,003	20%	20%
Center for Educator Success	2,674,464	303,269	58,583	2,312,612	14%	12%
Center for Safe & Secure Schools	1,106,363	126,501	13,046	966,816	13%	31%
Communication	1,316,158	157,676	21,387	1,137,095	14%	13%
Client Engagement	750,064	96,900	7,255	645,909	14%	13%
Community Engagement	149,292	21,467	-	127,825	14%	4%
Ctr A/S Summ & Exp Learn	912,527	44,654	47,802	820,071	10%	27%
Department-Wide	4,496,796	824,654	1,082,802	2,589,341	42%	64%
Education Foundation	200,000	-	-	200,000	0%	100%
Equine Enrichment Center	-	-	-	-	0%	0%
Chief of Staff	328,763	54,357	220	274,186	17%	16%
<b>Facilities</b>						
Construction Services	251,680	39,082	2,356	210,242	16%	15%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	-	-	-	-	0%	0%
Building Replacement Schedule	-	-	-	-	0%	0%
Records Management Services	2,237,875	411,141	189,794	1,636,940	27%	21%
Head Start-Local	8,000	-	-	8,000	0%	0%
Human Resources	1,420,041	204,813	21,861	1,193,366	16%	16%
Purchasing Support Services	919,709	123,167	28,056	768,486	16%	15%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	0%
Research & Evaluation Institute	602,215	103,906	1,238	497,071	17%	14%
Texas Center for Grants Development	723,272	93,127	2,417	627,728	13%	13%
Retirement Leave Benefits Fund	200,000	24,542	-	175,458	12%	76%
<b>Special Schools &amp; Services</b>						
Academic and Behavior School East	6,325,063	885,784	213,088	5,226,191	17%	17%
Academic and Behavior School West	5,736,483	839,368	84,965	4,812,150	16%	16%
Fortis Academy	1,661,066	254,263	86,739	1,320,064	21%	19%
Highpoint East School	4,588,995	728,454	288,282	3,572,259	22%	20%
Special Schools Administration	971,271	126,644	45,472	799,155	18%	16%
Superintendent's Office	734,108	97,429	1,372	635,307	13%	13%
State TEA Employee Portion Health Ins	248,000	-	-	248,000	0%	0%
State TRS On Behalf Payments	3,300,000	-	-	3,300,000	0%	0%
Technology						

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
Fiscal year to date: October 31, 2023

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Expenditures</b>						
Chief Communications Officer	\$ 240,357	\$ 36,972	\$ 915	\$ 202,470	16%	18%
IT Services	4,292,248	628,064	524,665	3,139,520	27%	23%
School Based Therapy Services	15,395,885	2,294,470	16,458	13,084,957	15%	15%
<b>Total Expenditures:</b>	<b>65,472,727</b>	<b>9,107,768</b>	<b>2,882,507</b>	<b>53,482,453</b>	<b>18%</b>	<b>20%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	500,000	-	-	500,000	0%	0%
Transfers Out-Head Start Fund 289	-	-	-	-	0%	0%
Transfers Out-Debt Service	3,349,975	-	-	3,349,975	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Transfers Out-COVID-19	-	-	-	-	0%	0%
Transfers Out-Star Reimagined	-	-	-	-	0%	0%
Transfers Out-La Porte	-	-	-	-	0%	0%
Transfers Out-Facilities	-	-	-	-	0%	0%
<b>Total Other Uses:</b>	<b>4,400,762</b>	<b>-</b>	<b>-</b>	<b>4,400,762</b>	<b>0%</b>	<b>0%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>69,873,489</b>	<b>9,107,768</b>	<b>2,882,507</b>	<b>57,883,215</b>	<b>17%</b>	<b>19%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(701,000)</b>	<b>(88,655)</b>				
Beginning Fund Balance-September 1st:	21,185,399	21,185,399				
<b>Estimated Fund Balance:</b>	<b>\$ 20,484,399</b>	<b>\$ 21,096,744</b>				

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

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{18,202,551}{9,107,768} = \mathbf{199.86\%}$$

# 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: October 31, 2023

	BUDGET	YTD REVENUES		VARIANCE	FY 23-24 % BUDGET REALIZED	FY 22-23 % BUDGET REALIZED
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>						
<b>Estimated Revenues</b>						
Local Program Revenues	\$ 6,885,413	\$ 124,310		\$ 6,761,103	2%	1%
State Program Revenues						0%
* Federal Program Revenues	33,422,711	1,602,004		33,420,707	5%	5%
<b>Total Estimated Revenues:</b>	<b>41,908,124</b>	<b>1,726,314</b>		<b>40,181,810</b>	<b>4%</b>	<b>4%</b>
<b>Other Resources</b>						
Transfer In-CASE After School Program	550,787	-		550,787	0%	0%
Transfer In-Adult Ed	-	-		-	0%	0%
Transfer In-HeadStart	500,000	-		500,000	0%	0%
Transfer In-Star Reimagined	-	-		-	0%	0%
<b>Total Other Resources:</b>	<b>1,050,787</b>	<b>-</b>		<b>1,050,787</b>	<b>0%</b>	<b>0%</b>
<b>I Estimated Revenues &amp; Other Resources:</b>	<b>\$ 41,358,911</b>	<b>\$ 1,726,314</b>		<b>\$ 41,232,597</b>	<b>4%</b>	<b>4%</b>
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
Fed Dist Learning 2213						0%
CDBG AEL Grant 2224						0%
Fed TANF 2234						0%
Fed TANF 2235						0%
Fed ABE Regular 2304	4,300,000	478,012	268,016	3,553,972	17%	0%
Fed ABE Regular 2305	150,000	-	-	150,000	0%	0%
Fed ABE EL/Civics 2344	250,000	142,846	4,124	103,030	59%	0%
Fed ABE EL/Civics 2345						0%
Employer Engagement 2372	100,000	35,471	2,721	61,807	38%	7%
Family Math Literacy Initiative - 2383	35,000	41,653	1,018	(7,671)	122%	0%
Access Grant - 4324						0%
Loc AdultEd Grant - 4984	1,108	-	-	1,108	0%	0%
<b>Total Adult Education Program:</b>	<b>4,836,108</b>	<b>697,982</b>	<b>275,879</b>	<b>3,862,247</b>	<b>20%</b>	<b>3%</b>
<b>Center for Safe &amp; Secure Schools</b>						
STOP School Violence - 2103						0%
STOP School Violence - 2104						0%
STOP Grant In-Kind - 4913						0%
STOP Grant In-Kind - 4914						0%
JAMS Grant - 4643						0%
JAMS Grant In-Kind - 4743						0%
<b>Total Center for Safe &amp; Secure Schools:</b>						<b>0%</b>
<b>Schools</b>						
ABS East	-	-	-	-	0%	0%
ABS West	-	-	-	-	0%	0%
Highpoint	-	-	-	-	0%	0%
<b>Total Schools:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>

# 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: October 31, 2023

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Disaster Recovery</b>						
COVID-19	\$ -	\$ 1,720	\$ 9,551	\$(11,272)	0%	25%
<b>Total Disaster Recovery:</b>	-	1,720	9,551	(11,272)	0%	25%
<b>Facilities</b>						
Local Grants	-	-	-	-	0%	0%
<b>Total Facilities:</b>	-	-	-	-	0%	0%
<b>The Center for Afterschool, Summer, and Expanded Learning</b>						
Fed/Local After School Partnership - 2883	800,000	189,990	60,502	549,508	31%	0%
Fed/Local After School Partnership - 2884	2,304,173	8,875	1,744	2,293,554	0%	0%
Fed 21st Century CLC-Cycle XII - 2644	1,400,000	43,489	157,552	1,198,959	14%	0%
Fed 21st Century CLC-Cycle XI - 2654	1,605,000	203,012	160,876	1,241,112	23%	0%
Fed 21st Century CLC-Cycle XI - 2655	200,000	-	-	200,000	0%	0%
Fed 21st Century CLC-Cycle X - 2684						
TCEQ Engaging Diverse Communities – 2242	31,900	-	42,183	(10,283)	132%	0%
Every Hour Counts - 4622	10,000	11,638	-	(1,638)	116%	0%
Loc Houston Endowment - 4633						3%
Loc Houston Endowment - 4634	250,000	3,166	20,943	225,892	10%	0%
Loc COH Connections Program - 4674	770,000	-	-	770,000	0%	0%
Loc Ecobot	6,284	-	-	6,284	0%	0%
County Connections - 4683	15,000	14,194	66,462	(65,657)	538%	0%
County Connections - 4684	800,000	-	-	800,000	0%	0%
<b>Total The Center for Afterschool, Summer,</b>	<b>8,192,357</b>	<b>474,362</b>	<b>510,262</b>	<b>8,607,732</b>	<b>10%</b>	<b>0%</b>
<b>Head Start</b>						
Fed Head Start - 2053	4,800,000	2,131,636	548,655	2,119,709	56%	0%
Fed Head Start - 2054	9,500,000	267	23,409	9,476,324	0%	0%
Fed Head Start Training Funds - 2063	55,000	11,830	5,812	37,358	32%	0%
Fed Head Start Training Funds - 2064	115,000	-	-	115,000	0%	0%
2022 Head Start Care Relief - 2122	450,000	142,224	304,229	3,546	99%	14%
Fed Early Head Start-Operations-2153	550,000	752	43,943	505,305	8%	35%
Fed Early Head Start-Operations-2154	4,578,462	527,401	961,044	3,090,017	33%	0%
Fed Early Head Start-T&TA-2163	15,000	3,027	4,951	7,021	53%	0%
Fed Early Head Start-T&TA-2164	97,813	1,524	1,103	95,186	3%	0%
Loc Early Head Start In-Kind - 4753	-	-	-	-	0%	1%
Loc Early Head Start In-Kind - 4754	160,000	-	-	160,000	0%	0%
Loc Head Start In-Kind Matching - 4793	1,200,000	-	2,850	1,197,150	0%	0%
Loc Head Start In-Kind Matching - 4794	3,208,000	-	-	3,208,000	0%	0%
Loc Head Start Hogg Foundation - 4963						0%
Loc Head Start Hogg Foundation - 4964	7,273	-	234	7,039	3%	0%
Head Start Other Local Grants - 4984	359,948	-	82,309	277,639	23%	0%
Fed Head Start - Coolwood - 2091	2,500,000	-	4,595,059	(2,095,059)	184%	3%
Fed Early Head Start - Startup - 2143	500,000	27,049	147,218	325,734	35%	0%
Coolwood Acquisition & Construction - 2181	136,150	-	-	136,150	0%	0%
Hogg Grant - Mental Health - 4952						0%
<b>Total Head Start:</b>	<b>28,232,646</b>	<b>2,845,711</b>	<b>6,720,817</b>	<b>18,666,118</b>	<b>34%</b>	<b>7%</b>



# HARRIS COUNTY DEPARTMENT OF EDUCATION

## INTERIM FINANCIAL REPORTS (Unaudited)

### SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: October 31, 2023

Schedule 4 - SR Budget  
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Center for Educator Success</b>						
Texas Council for Developmental Disabilities	\$ -	\$ -	\$ -	\$ -	0%	0%
TCEQ/Audubon	-	-	-	-	0%	0%
Local Grants	-	-	-	-	0%	0%
DCF-EPP	97,800	-	-	97,800	0%	41%
<b>Total Center for Educator Success:</b>	97,800	-	-	97,800	0%	59%
<b>Total Expenditures &amp; Other Uses:</b>	\$ 41,358,911	\$ 4,019,776	\$ 7,516,510	\$ 31,222,626	27%	7%
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	\$ -	\$(2,293,462)				

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT**  
Fiscal year to date: October 31, 2023

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>FUNDING SOURCES</u></b>				
Transfer In from General Fund	\$ 3,349,975	\$ -		\$(3,349,975)
<b>Total Funding Sources:</b>	3,349,975	-		(3,349,975)
<b><u>EXPENDITURES</u></b>				
Principal-PFC Bonds	2,486,175	-	-	2,486,175
Interest Expense-QZAB&MTN	1,363,800	-	-	1,363,800
<b>Total Expenditures:</b>	3,849,975	-	-	3,849,975
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	(500,000)	-		
Beginning Fund Balance-September 1st:	500,756	500,756		
<b>Estimated Fund Balance:</b>	<u>\$ 756</u>	<u>\$ 500,756</u>		

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**

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{0}{9,019,112 - 1,796,057} = 0.00\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CAPITAL PROJECT FUND BUDGET SUMMARY REPORT**  
Fiscal year to date: October 31, 2023

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ 10,000,000	\$ -		\$(10,000,000)
Investment Earnings	-	87,124		87,124
Transfers In-General Fund	2,000,000	-		(2,000,000)
Misc Revenue	-	-		-
Other Local Revenues	5,000,000	-		(5,000,000)
Maintenance Tax Notes Proceeds	7,000,000	-		(7,000,000)
<b>Total Revenues:</b>	<b>24,000,000</b>	<b>87,124</b>		<b>(23,912,876)</b>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	37,673,076	62,317	3,662,945	33,947,814
Transfers Out to Debt Service Fund	-	-	-	-
<b>Total Expenditures:</b>	<b>37,673,076</b>	<b>62,317</b>	<b>3,662,945</b>	<b>33,947,814</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(23,673,076)</b>	<b>24,806</b>		
Beginning Fund Balance-September 1st:	13,673,077	13,673,077		
<b>Estimated Fund Balance:</b>	<b>\$ 1</b>	<b>\$ 13,697,883</b>		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT**  
Fiscal year to date: October 31, 2023

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 6,864,619	\$ 1,906,958		\$(4,957,661)
5740-Local Revenue - Other	32,000	45,000		13,000
<b>Total Revenues:</b>	<b>6,896,619</b>	<b>1,951,958</b>		<b>(4,944,661)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	1,856,513	307,985	-	1,548,528
6200-Contracted Services	707,097	62,779	255,635	388,683
6300-Supplies and Materials	101,120	8,199	5,504	87,417
6400-Miscellaneous Operating Costs	1,237,220	48,519	66,811	1,121,889
8900-Transfers Out	4,494,669	1,524,476	-	2,970,193
<b>Total Expenditures:</b>	<b>8,396,619</b>	<b>1,951,958</b>	<b>327,951</b>	<b>6,116,710</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(1,500,000)</b>	<b>-</b>		
Beginning Fund Balance-September 1st:	1,500,000	1,500,000		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>		

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**

Schedule 8

**INTERIM FINANCIAL REPORTS (Unaudited)****WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT**

Fiscal year to date: October 31, 2023

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 450,000	\$ 84,714		\$(365,286)
<b>Total Revenues:</b>	450,000	84,714		(365,286)
<b><u>EXPENDITURES</u></b>				
6400-Misc Operating Costs	450,000	472,602	-	(22,602)
<b>Total Expenditures:</b>	450,000	472,602	-	(22,602)
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	(387,888)		
Beginning Fund Balance-September 1st:	1,358,526	1,358,526		
<b>Estimated Fund Balance:</b>	<u>\$ 1,358,526</u>	<u>\$ 970,638</u>		

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: October 31, 2023

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Interdepartmental Revenues	\$ 6,705,121	\$ 1,767,883		\$(4,937,238)
<b>Total Revenues:</b>	6,705,121	1,767,883		(4,937,238)
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	3,229,741	540,297	-	2,689,444
6200-Contracted Services	2,091,910	121,074	1,410,608	560,228
6300-Supplies and Materials	210,975	36,790	62,957	111,228
6400-Miscellaneous Operating Costs	1,163,302	1,097,896	11,446	53,960
6600-Capital Assets	9,193	-	-	9,193
<b>Total Expenditures:</b>	6,705,121	1,796,057	1,485,011	3,424,054
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	(28,174)		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	\$ -	\$(28,174)		

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: October 31, 2023

Schedule 10

	TOTAL
Revenues	<u>\$ 980</u>
Expenditures	<u>-</u>
<b>Revenues Over/(Under) Expenditures:</b>	<u>\$ 980</u>
Beginning Fund Balance-September 1st:	<u>-</u>
<b>Estimated Fund Balance:</b>	<u><u>\$ 980</u></u>

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 11

**INTERIM FINANCIAL REPORTS (Unaudited)****LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT**

Fiscal year to date: October 31, 2023

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>EXPENDITURES</u></b>				
ABS East	\$ -	\$ -	\$ 856	\$(856)
Head Start	2,159,814	-	593,564	1,566,250
Facilities - Central Support	-	-	104,134	(104,134)
<b>Total Expenditures:</b>	<u>2,159,814</u>	<u>-</u>	<u>698,554</u>	<u>1,461,260</u>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	(2,159,814)	-		
Beginning Fund Balance-September 1st:	3,250,965	3,250,965		
<b>Estimated Fund Balance:</b>	<u>\$ 1,091,151</u>	<u>\$ 3,250,965</u>		

Capital Projects Fund 695 - Local Construction



# 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: October 31, 2023

Adult Education-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	317,746	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	211,800	138,417	14,466
<b>Total Revenues:</b>	<b>\$ 529,546</b>	<b>\$ 138,417</b>	<b>\$ 14,466</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 529,546</b>	<b>\$ 138,417</b>	<b>\$ 14,466</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	1,054	-	-
Supplies & Materials	4,614	1,125	-
Other Operating Costs	523,878	138,417	14,466
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 529,546</b>	<b>\$ 139,542</b>	<b>\$ 14,466</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 529,546</b>	<b>\$ 139,542</b>	<b>\$ 14,466</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(1,125)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Assistant Superintendent-Academic Support**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	371,922	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 371,922</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 371,922</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	331,597	54,785	53,687
Contracted & Professional Services	1,310	915	76
Supplies & Materials	3,728	-	26
Other Operating Costs	35,287	4,463	2,092
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 371,922</u>	<u>\$ 60,163</u>	<u>\$ 55,881</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 371,922</u>	<u>\$ 60,163</u>	<u>\$ 55,881</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(60,163)</u>	<u>\$(55,881)</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: October 31, 2023

**Asst Supt-Education and Enrichment**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	345,199	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 345,199</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 345,199</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	310,823	51,222	50,341
Contracted & Professional Services	2,134	1,934	178
Supplies & Materials	3,752	1,533	160
Other Operating Costs	28,490	6,171	2,619
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 345,199</b>	<b>\$ 60,861</b>	<b>\$ 53,298</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 345,199</b>	<b>\$ 60,861</b>	<b>\$ 53,298</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(60,861)</b>	<b>\$(53,298)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

<b>Board of Trustees</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	210,130	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 210,130</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 210,130</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	69,422	11,299	10,817
Contracted & Professional Services	30,262	2,287	343
Supplies & Materials	22,888	408	116
Other Operating Costs	87,558	13,004	8,510
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 210,130</b>	<b>\$ 26,998</b>	<b>\$ 19,786</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 210,130</b>	<b>\$ 26,998</b>	<b>\$ 19,786</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(26,998)</b>	<b>\$(19,786)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**COVID-19 Disaster Recovery**

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

<b>Business Support Services</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 152,000	\$ -	\$ 4,650
Local Property Tax Rev-Current	1,680,110	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	9,200	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	393,125	11,736	38,478
<b>Total Revenues:</b>	<b>\$ 2,225,235</b>	<b>\$ 20,936</b>	<b>\$ 43,128</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,225,235</b>	<b>\$ 20,936</b>	<b>\$ 43,128</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,727,362	248,674	239,420
Contracted & Professional Services	342,200	163,605	138,765
Supplies & Materials	54,250	6,392	8,606
Other Operating Costs	101,423	24,561	12,228
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,225,235</b>	<b>\$ 443,232</b>	<b>\$ 399,019</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,225,235</b>	<b>\$ 443,232</b>	<b>\$ 399,019</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(422,296)</b>	<b>\$(355,891)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

<b>Center for Educator Success</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 685,000	\$ 68,636	\$ 60,839
Local Property Tax Rev-Current	1,989,464	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 2,674,464</b>	<b>\$ 68,636</b>	<b>\$ 60,839</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,674,464</b>	<b>\$ 68,636</b>	<b>\$ 60,839</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,813,175	264,901	226,490
Contracted & Professional Services	369,856	48,765	46,991
Supplies & Materials	167,602	2,996	2,020
Other Operating Costs	323,831	45,189	49,448
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,674,464</b>	<b>\$ 361,852</b>	<b>\$ 324,949</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,674,464</b>	<b>\$ 361,852</b>	<b>\$ 324,949</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(293,216)</b>	<b>\$(264,110)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Center for Safe & Secure Schools**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 460,000	\$ 17,175	\$ 18,200
Local Property Tax Rev-Current	646,363	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,106,363</b>	<b>\$ 17,175</b>	<b>\$ 18,200</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,106,363</b>	<b>\$ 17,175</b>	<b>\$ 18,200</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	826,147	118,467	68,458
Contracted & Professional Services	142,710	7,872	130,544
Supplies & Materials	53,690	4,792	252
Other Operating Costs	83,816	8,416	6,997
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,106,363</b>	<b>\$ 139,547</b>	<b>\$ 206,251</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,106,363</b>	<b>\$ 139,547</b>	<b>\$ 206,251</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(122,373)</b>	<b>\$(188,051)</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

<b>Communication</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,316,158	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,316,158</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,316,158</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,098,413	145,714	150,737
Contracted & Professional Services	90,616	1,372	114
Supplies & Materials	64,432	22,749	1,221
Other Operating Costs	62,697	9,228	6,337
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,316,158</b>	<b>\$ 179,063</b>	<b>\$ 158,409</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,316,158</b>	<b>\$ 179,063</b>	<b>\$ 158,409</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(179,063)</b>	<b>\$(158,409)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

<b>Client Engagement</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	750,064	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 750,064</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 750,064</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	616,601	80,442	73,527
Contracted & Professional Services	18,559	1,830	1,779
Supplies & Materials	32,110	5,716	-
Other Operating Costs	82,794	16,167	14,701
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 750,064</b>	<b>\$ 104,155</b>	<b>\$ 90,006</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 750,064</b>	<b>\$ 104,155</b>	<b>\$ 90,006</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(104,155)</b>	<b>\$(90,006)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: October 31, 2023

Community Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	149,292	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 149,292</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 149,292</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	132,691	21,271	4,788
Contracted & Professional Services	-	-	-
Supplies & Materials	3,600	196	-
Other Operating Costs	13,001	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 149,292</b>	<b>\$ 21,467</b>	<b>\$ 4,788</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 149,292</b>	<b>\$ 21,467</b>	<b>\$ 4,788</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(21,467)</b>	<b>\$(4,788)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Ctr A/S Summ & Exp Learn**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 85,500	\$ 1,880	\$ 13,105
Local Property Tax Rev-Current	827,027	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 912,527</b>	<b>\$ 1,880</b>	<b>\$ 13,105</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 912,527</b>	<b>\$ 1,880</b>	<b>\$ 13,105</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	342,524	42,824	108,779
Contracted & Professional Services	316,872	21,701	69,951
Supplies & Materials	24,668	5,459	665
Other Operating Costs	228,463	22,471	33,029
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 912,527</b>	<b>\$ 92,456</b>	<b>\$ 212,424</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 912,527</b>	<b>\$ 92,456</b>	<b>\$ 212,424</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(90,576)</b>	<b>\$(199,319)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: October 31, 2023

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	2,329,062	641	761
Local Property Tax Rev-Del, P&I	100,000	-	27,076
Investment Earnings	1,000,000	281,188	130,900
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	71,000	1,275	643
Miscellaneous Revenues	-	-	60
Indirect Cost Rev-Local Grants	1,827	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 3,501,889</b>	<b>\$ 283,104</b>	<b>\$ 159,440</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	4,494,669	1,524,476	826,588
<b>Total Other Resources:</b>	<b>\$ 4,494,669</b>	<b>\$ 1,524,476</b>	<b>\$ 826,588</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 7,996,558</b>	<b>\$ 1,807,580</b>	<b>\$ 986,028</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	(1,112,797)	-	-
Contracted & Professional Services	1,984,094	522,436	1,067,342
Supplies & Materials	71,377	83,196	20,473
Other Operating Costs	3,554,122	1,301,823	1,686,980
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,496,796</b>	<b>\$ 1,907,455</b>	<b>\$ 2,774,795</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	500,000	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	3,349,975	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ 4,400,762</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 8,897,558</b>	<b>\$ 1,907,455</b>	<b>\$ 2,774,795</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(901,000)</b>	<b>\$(99,875)</b>	<b>\$(1,788,766)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

<b>Education Foundation</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	200,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	50,000	-	450,000
Supplies & Materials	150,000	-	150,000
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(600,000)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

<b>Chief of Staff</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	328,763	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 328,763</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 328,763</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	317,969	52,823	50,575
Contracted & Professional Services	220	220	76
Supplies & Materials	1,195	30	30
Other Operating Costs	9,379	1,504	1,090
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 328,763</b>	<b>\$ 54,577</b>	<b>\$ 51,771</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 328,763</b>	<b>\$ 54,577</b>	<b>\$ 51,771</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(54,577)</b>	<b>\$(51,771)</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Facilities-Choice Partners Cooperative**

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Facilities-Construction Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	251,680	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 251,680</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 251,680</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	225,484	37,697	27,855
Contracted & Professional Services	5,000	2,356	196
Supplies & Materials	3,900	-	-
Other Operating Costs	17,296	1,385	1,083
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 251,680</b>	<b>\$ 41,438</b>	<b>\$ 29,135</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 251,680</b>	<b>\$ 41,438</b>	<b>\$ 29,135</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(41,438)</b>	<b>\$(29,135)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Facilities-Facilities Support Services**

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Facilities-Local Construction Fund 170**

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Facilities-Building Replacement Schedule**

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Facilities-Records Management Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,973,580	\$ 209,374	\$ 131,285
Local Property Tax Rev-Current	194,295	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	70,000	1,788	2,486
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 2,237,875</u>	<u>\$ 211,161</u>	<u>\$ 133,771</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 2,237,875</u>	<u>\$ 211,161</u>	<u>\$ 133,771</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,041,103	172,031	157,538
Contracted & Professional Services	189,000	92,279	38,719
Supplies & Materials	234,750	127,834	93,409
Other Operating Costs	773,022	208,792	154,319
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 2,237,875</u>	<u>\$ 600,936</u>	<u>\$ 443,985</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 2,237,875</u>	<u>\$ 600,936</u>	<u>\$ 443,985</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(389,774)</u>	<u>\$(310,214)</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: October 31, 2023

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

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

Fiscal year to date: October 31, 2023

<b>Human Resources</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,169,167	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	250,874	6,436	21,101
<b>Total Revenues:</b>	<b>\$ 1,420,041</b>	<b>\$ 6,436</b>	<b>\$ 21,101</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,420,041</b>	<b>\$ 6,436</b>	<b>\$ 21,101</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,114,125	187,002	169,018
Contracted & Professional Services	59,500	16,106	27,778
Supplies & Materials	99,750	6,933	3,561
Other Operating Costs	146,666	16,633	13,675
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,420,041</b>	<b>\$ 226,675</b>	<b>\$ 214,031</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,420,041</b>	<b>\$ 226,675</b>	<b>\$ 214,031</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(220,238)</b>	<b>\$(192,931)</b>



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Fiscal year to date: October 31, 2023

**Purchasing Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	919,709	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 919,709</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 919,709</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	742,066	114,512	100,678
Contracted & Professional Services	76,550	5,918	-
Supplies & Materials	22,900	5,733	2,142
Other Operating Costs	78,193	25,059	23,192
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 919,709</b>	<b>\$ 151,223</b>	<b>\$ 126,011</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 919,709</b>	<b>\$ 151,223</b>	<b>\$ 126,011</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(151,223)</b>	<b>\$(126,011)</b>

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

Fiscal year to date: October 31, 2023

**QZAB & Maint Tax Notes FD**

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Research & Evaluation Institute**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 79,500	\$ -	\$ -
Local Property Tax Rev-Current	522,715	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 602,215</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 602,215</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	527,831	100,131	92,908
Contracted & Professional Services	2,100	1,560	1,620
Supplies & Materials	44,389	205	254
Other Operating Costs	27,895	3,247	2,141
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 602,215</b>	<b>\$ 105,144</b>	<b>\$ 96,924</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 602,215</b>	<b>\$ 105,144</b>	<b>\$ 96,924</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(105,144)</b>	<b>\$(96,924)</b>

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

Fiscal year to date: October 31, 2023

**Texas Center for Grants Development**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 900	\$ -	\$ -
Local Property Tax Rev-Current	722,372	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 723,272</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 723,272</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	669,620	89,601	78,602
Contracted & Professional Services	11,617	2,417	201
Supplies & Materials	14,375	73	1,038
Other Operating Costs	27,660	3,453	3,229
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 723,272</b>	<b>\$ 95,544</b>	<b>\$ 83,071</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 723,272</b>	<b>\$ 95,544</b>	<b>\$ 83,071</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(95,544)</b>	<b>\$(83,071)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

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

Fiscal year to date: October 31, 2023

**Retirement Leave Benefits Fund**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	200,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	200,000	24,542	113,449
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 200,000</u>	<u>\$ 24,542</u>	<u>\$ 113,449</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 200,000</u>	<u>\$ 24,542</u>	<u>\$ 113,449</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(24,542)</u>	<u>\$(113,449)</u>

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

Fiscal year to date: October 31, 2023

**Special Schools & Services-Academic and Behavior School East**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 4,840,488	\$ 1,927,500	\$ 1,131,840
Local Property Tax Rev-Current	1,484,575	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 6,325,063</u>	<u>\$ 1,927,500</u>	<u>\$ 1,131,840</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 6,325,063</u>	<u>\$ 1,927,500</u>	<u>\$ 1,131,840</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	5,297,914	669,914	606,535
Contracted & Professional Services	201,810	182,720	171,701
Supplies & Materials	104,800	52,840	33,181
Other Operating Costs	720,539	193,398	77,114
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 6,325,063</u>	<u>\$ 1,098,872</u>	<u>\$ 888,531</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 6,325,063</u>	<u>\$ 1,098,872</u>	<u>\$ 888,531</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 828,628</u>	<u>\$ 243,309</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: October 31, 2023

**Special Schools & Services-Academic and Behavior School West**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 4,666,979	\$ 2,202,660	\$ 1,101,668
Local Property Tax Rev-Current	1,069,504	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	3,000	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 5,736,483</u>	<u>\$ 2,205,660</u>	<u>\$ 1,101,668</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 5,736,483</u>	<u>\$ 2,205,660</u>	<u>\$ 1,101,668</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	4,954,340	691,185	578,720
Contracted & Professional Services	152,756	88,095	99,332
Supplies & Materials	151,520	29,464	20,918
Other Operating Costs	477,867	115,590	88,807
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 5,736,483</u>	<u>\$ 924,333</u>	<u>\$ 787,777</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 5,736,483</u>	<u>\$ 924,333</u>	<u>\$ 787,777</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 1,281,327</u>	<u>\$ 313,891</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: October 31, 2023

**Special Schools & Services-Fortis Academy**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 209,150	\$ 66,400	\$ -
Local Property Tax Rev-Current	1,451,916	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	515
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,661,066</b>	<b>\$ 66,400</b>	<b>\$ 515</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,661,066</b>	<b>\$ 66,400</b>	<b>\$ 515</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,157,583	191,117	176,924
Contracted & Professional Services	124,518	86,739	81,658
Supplies & Materials	146,145	12,493	10,723
Other Operating Costs	232,820	50,653	38,603
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,661,066</b>	<b>\$ 341,002</b>	<b>\$ 307,908</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,661,066</b>	<b>\$ 341,002</b>	<b>\$ 307,908</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(274,602)</b>	<b>\$(307,393)</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Special Schools & Services-Highpoint East School**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,502,150	\$ 1,214,900	\$ 669,150
Local Property Tax Rev-Current	2,086,845	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 4,588,995</u>	<u>\$ 1,214,900</u>	<u>\$ 669,150</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 4,588,995</u>	<u>\$ 1,214,900</u>	<u>\$ 669,150</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,576,087	559,087	484,904
Contracted & Professional Services	276,540	266,450	233,479
Supplies & Materials	143,300	34,846	6,021
Other Operating Costs	593,068	156,352	83,054
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 4,588,995</u>	<u>\$ 1,016,736</u>	<u>\$ 807,457</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 4,588,995</u>	<u>\$ 1,016,736</u>	<u>\$ 807,457</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 198,164</u>	<u>\$(138,307)</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: October 31, 2023

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	971,271	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 971,271</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 971,271</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	723,433	119,800	102,370
Contracted & Professional Services	19,900	11,230	4,056
Supplies & Materials	117,900	27,371	11,358
Other Operating Costs	110,038	13,715	19,609
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 971,271</u>	<u>\$ 172,116</u>	<u>\$ 137,393</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 971,271</u>	<u>\$ 172,116</u>	<u>\$ 137,393</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(172,116)</u>	<u>\$(137,393)</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: October 31, 2023

**Superintendent's Office**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	734,108	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 734,108</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 734,108</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	619,729	89,601	84,656
Contracted & Professional Services	49,257	1,372	114
Supplies & Materials	11,970	828	1,616
Other Operating Costs	53,152	7,001	5,656
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 734,108</b>	<b>\$ 98,801</b>	<b>\$ 92,043</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 734,108</b>	<b>\$ 98,801</b>	<b>\$ 92,043</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(98,801)</b>	<b>\$(92,043)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

<b>State TEA Employee Portion Health Ins</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	248,000	88,848	88,848
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 248,000</u>	<u>\$ 88,848</u>	<u>\$ 88,848</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 248,000</u>	<u>\$ 88,848</u>	<u>\$ 88,848</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	248,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 248,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 248,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 88,848</u>	<u>\$ 88,848</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: October 31, 2023

**State TRS On Behalf Payments**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,300,000	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ 3,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 3,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,300,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 3,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 3,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

**Technology-Chief Communications Officer**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	240,357	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 240,357</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 240,357</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	219,072	36,070	35,706
Contracted & Professional Services	1,500	915	5,076
Supplies & Materials	3,800	64	(49)
Other Operating Costs	15,985	839	2,109
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 240,357</u>	<u>\$ 37,887</u>	<u>\$ 42,842</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 240,357</u>	<u>\$ 37,887</u>	<u>\$ 42,842</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(37,887)</u>	<u>\$(42,842)</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: October 31, 2023

**Technology-IT Services****REVENUES & OTHER RESOURCES****Revenues**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,533,949	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	758,299	19,687	64,544
<b>Total Revenues:</b>	<b>\$ 4,292,248</b>	<b>\$ 19,687</b>	<b>\$ 64,544</b>

**Other Resources**

Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,292,248</b>	<b>\$ 19,687</b>	<b>\$ 64,544</b>
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**EXPENDITURES & OTHER USES****Expenditures & Encumbrances**

Payroll Costs	2,756,613	451,597	380,538
Contracted & Professional Services	291,809	191,239	214,457
Supplies & Materials	1,054,791	419,960	289,982
Other Operating Costs	166,077	89,933	12,645
Debt Services	-	-	-
Capital Outlay	22,958	-	22,958
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,292,248</b>	<b>\$ 1,152,728</b>	<b>\$ 920,579</b>

**Other Uses**

Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,292,248</b>	<b>\$ 1,152,728</b>	<b>\$ 920,579</b>
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<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(1,133,041)</b>	<b>\$(856,035)</b>
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# 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: October 31, 2023

#### School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 12,016,808	\$ 1,180,136	\$ 1,217,827
Local Property Tax Rev-Current	3,379,077	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 15,395,885</b>	<b>\$ 1,180,136</b>	<b>\$ 1,217,827</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 15,395,885</b>	<b>\$ 1,180,136</b>	<b>\$ 1,217,827</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	14,982,374	2,259,385	2,093,712
Contracted & Professional Services	44,900	16,458	2,978
Supplies & Materials	129,500	95	23,255
Other Operating Costs	239,111	34,990	22,671
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 15,395,885</b>	<b>\$ 2,310,928</b>	<b>\$ 2,142,615</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 15,395,885</b>	<b>\$ 2,310,928</b>	<b>\$ 2,142,615</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(1,130,793)</b>	<b>\$(924,788)</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: October 31, 2023

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 27,672,055	\$ 6,888,660	\$ 4,348,563
Local Property Tax Rev-Current	30,400,840	641	761
Local Property Tax Rev-Del, P&I	100,000	-	27,076
Investment Earnings	1,000,000	281,188	130,900
Insurance Recovery	-	-	-
FSP-Compensation	200,000	43,761	43,761
TEA-State Health Ins-Employee Portion	248,000	88,848	88,848
Local Grants	-	-	-
Other Local Revenues	141,000	15,262	3,645
Miscellaneous Revenues	-	-	60
Indirect Cost Rev-Local Grants	1,827	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	1,614,098	176,276	138,589
<b>Total Revenues:</b>	<b>\$ 61,377,820</b>	<b>\$ 7,494,637</b>	<b>\$ 4,782,203</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,300,000	-	-
Transfers In-Choice Partners	4,494,669	1,524,476	826,588
<b>Total Other Resources:</b>	<b>\$ 7,794,669</b>	<b>\$ 1,524,476</b>	<b>\$ 826,588</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 69,172,489</b>	<b>\$ 9,019,112</b>	<b>\$ 5,608,791</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	48,829,301	6,885,695	6,321,730
Contracted & Professional Services	4,856,644	1,738,792	2,787,524
Supplies & Materials	2,941,696	853,331	680,977
Other Operating Costs	8,822,128	2,512,456	2,386,403
Debt Services	-	-	-
Capital Outlay	22,958	-	22,958
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 65,472,727</b>	<b>\$ 11,990,274</b>	<b>\$ 12,199,592</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	500,000	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	3,349,975	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ 4,400,762</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 69,873,489</b>	<b>\$ 11,990,274</b>	<b>\$ 12,199,592</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(701,000)</b>	<b>\$(2,971,162)</b>	<b>\$(6,590,801)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: October 31, 2023

<b>Adult Education Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	4,835,000	290,328	227,605
<b>Total Revenues:</b>	<b>\$ 4,836,108</b>	<b>\$ 290,328</b>	<b>\$ 227,605</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,836,108</b>	<b>\$ 290,328</b>	<b>\$ 227,605</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,835,963	693,274	540,738
Contracted & Professional Services	845,106	267,262	294,707
Supplies & Materials	115,208	40,276	64,616
Other Operating Costs	39,831	5,692	11,857
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,836,108</b>	<b>\$ 1,006,503</b>	<b>\$ 911,919</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,836,108</b>	<b>\$ 1,006,503</b>	<b>\$ 911,919</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(716,176)</b>	<b>\$(684,314)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

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

Fiscal year to date: October 31, 2023

<b>Center for Educator Success</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 97,800	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ 97,800</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 97,800</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	4,863
Contracted & Professional Services	44,000	-	3,792
Supplies & Materials	10,000	-	-
Other Operating Costs	43,800	-	20,700
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 97,800</u>	<u>\$ -</u>	<u>\$ 29,354</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 97,800</u>	<u>\$ -</u>	<u>\$ 29,354</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(29,354)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: October 31, 2023

**Ctr A/S Summ & Exp Learn**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,851,284	\$ 123,750	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,390,286	89,212	7,368
<b>Total Revenues:</b>	<u>\$ 9,241,570</u>	<u>\$ 212,962</u>	<u>\$ 7,368</u>
<b>Other Resources</b>			
Transfers In	550,787	-	-
<b>Total Other Resources:</b>	<u>\$ 550,787</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 9,792,357</u>	<u>\$ 212,962</u>	<u>\$ 7,368</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,637,800	421,049	283,744
Contracted & Professional Services	4,644,400	481,941	82,177
Supplies & Materials	1,015,131	68,900	60,868
Other Operating Costs	495,026	12,734	38,734
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 9,792,357</u>	<u>\$ 984,625</u>	<u>\$ 465,524</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 9,792,357</u>	<u>\$ 984,625</u>	<u>\$ 465,524</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(771,662)</u>	<u>\$(458,156)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

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

Fiscal year to date: October 31, 2023

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 4,935,221	\$ 2,560	\$ 26,364
State Program Revenue	-	-	-
Federal Program Revenue	22,797,425	1,220,464	1,825,349
<b>Total Revenues:</b>	<b>\$ 27,732,646</b>	<b>\$ 1,223,024</b>	<b>\$ 1,851,713</b>
<b>Other Resources</b>			
Transfers In	500,000	-	-
<b>Total Other Resources:</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 28,232,646</b>	<b>\$ 1,223,024</b>	<b>\$ 1,851,713</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	10,471,174	2,304,578	2,596,989
Contracted & Professional Services	6,837,456	1,675,693	1,570,601
Supplies & Materials	2,139,631	743,909	856,988
Other Operating Costs	5,284,279	29,854	34,909
Capital Outlay	3,500,106	4,823,764	345,592
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 28,232,646</b>	<b>\$ 9,577,799</b>	<b>\$ 5,405,081</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 28,232,646</b>	<b>\$ 9,577,799</b>	<b>\$ 5,405,081</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(8,354,776)</b>	<b>\$(3,553,368)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: October 31, 2023

Center for Safe and Secure Schools			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	3,368
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,368</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,368</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(3,368)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: October 31, 2023

**Special Schools - ABS East**

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: October 31, 2023

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



**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: October 31, 2023

**COVID-19 Disaster Recovery**

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

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

Fiscal year to date: October 31, 2023

<b>Total Special Revenue Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 6,885,413	\$ 126,310	\$ 26,364
State Program Revenue	-	-	-
Federal Program Revenue	35,022,711	1,600,004	2,060,322
<b>Total Revenues:</b>	<b>\$ 41,908,124</b>	<b>\$ 1,726,314</b>	<b>\$ 2,086,686</b>
<b>Other Resources</b>			
Transfers In	1,050,787	-	-
<b>Total Other Resources:</b>	<b>\$ 1,050,787</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 42,958,911</b>	<b>\$ 1,726,314</b>	<b>\$ 2,086,686</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	17,944,937	3,418,901	3,429,703
Contracted & Professional Services	12,370,962	2,424,896	1,951,277
Supplies & Materials	3,279,970	853,085	982,473
Other Operating Costs	5,862,936	48,281	106,201
Capital Outlay	3,500,106	4,823,764	345,592
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 42,958,911</b>	<b>\$ 11,568,928</b>	<b>\$ 6,815,246</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 42,958,911</b>	<b>\$ 11,568,928</b>	<b>\$ 6,815,246</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(9,842,614)</b>	<b>\$(4,728,560)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**REVENUES UPDATE - FY 2024 CUSTOMER FEES/CHARGES**  
Fiscal year to date: October 31, 2023

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>			
Business Support Services	152,000	-	0%
Center for Educator Success	685,000	68,636	10%
Center for Safe & Secure Schools	460,000	17,175	4%
Ctr A/S Summ & Exp Learn	85,500	1,880	2%
Facilities			
Records Management Services	1,973,580	209,374	11%
Research & Evaluation Institute	79,500	-	0%
Texas Center for Grants Development	900	-	0%
Special Schools & Services			
Academic and Behavior School East	4,840,488	1,927,500	40%
Academic and Behavior School West	4,666,979	2,202,660	47%
Fortis Academy	209,150	66,400	32%
Highpoint East School	2,502,150	1,214,900	49%
Technology			
School Based Therapy Services	12,016,808	1,180,136	10%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 27,672,055</b>	<b>\$ 6,888,660</b>	<b>25%</b>

### **Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{6,888,660 - 4,348,563}{4,348,563} = 58.41\%$$

### **Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{6,888,660}{14,636,692} = 47.06\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS**  
Fiscal year to date: October 31, 2023

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<b><u>CLASS OBJECT GROUPS</u></b>				
6100-Payroll Costs	\$ 72,342,733	\$ 11,208,445	\$ 61,134,288	15%
6200-Contracted Services	39,342,390	6,804,119	32,538,271	17%
6300-Supplies & Materials	6,641,415	1,899,985	4,741,430	28%
6400-Miscellaneous Operating Costs	22,526,779	4,262,106	18,264,673	18%
6500-Debt Service	3,849,975	-	3,849,975	0%
6600-Capital Outlay	16,308,468	7,618,911	8,689,557	46%
8900-Transfers Out	8,895,431	1,524,476	7,370,955	17%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 169,907,191</b>	<b>\$ 33,318,043</b>	<b>\$ 136,589,148</b>	<b>19%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHART FOR PERFORMANCE MEASUREMENT**  
Fiscal year to date: October 31, 2023

Schedule 16

<b><u>BUDGET MANAGER TITLE</u></b>	<b><u>Revenues</u></b>	<b><u>Tax Subsidy</u></b>	<b><u>Expenditure and Encumbran</u></b>	<b><u>Includes Tax subsidy Variance</u></b>	<b><u>w/o Tax Profit Ratio</u></b>	<b><u>Profitability Variance</u></b>
Center for Educator Success	\$ 68,921	\$ -	\$ 361,852	\$(292,931)	-425%	\$(292,931)
Choice Partners Cooperative	1,951,958	-	2,279,909	(327,951)	-17%	(327,951)
Records Management	211,161	-	600,936	(389,774)	-185%	(389,774)
School Based Therapy Services	1,180,136	-	2,310,928	(1,130,793)	-96%	(1,130,793)
Schools	5,414,460	-	3,553,059	1,861,401	34%	1,861,401