



Month: August 2024

**HARRIS COUNTY DEPARTMENT OF EDUCATION
CERTIFICATION OF FINANCIAL STATEMENTS**

- I. Assistant Superintendent's Message (Highlights)
- II. Investment Report (Monthly Highlights)
- III. Investment Portfolio Report (Monthly Report)
- IV. Highlights of Financial Statements
Donations Report Included in Highlights

Schedules

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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 (Sep 13, 2024 21:29 CDT)

Sep 13, 2024

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

Marcia Leiva

Sep 13, 2024

Marcia Leiva, Chief Accounting Officer

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: August 31, 2024

Schedule 1

	ACTUAL
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 35,498,471
Property Taxes-Delinquent at September 1, 2023	1,187,680
Less: Allowances for Uncollectible Taxes	(23,754)
Due from Federal Agencies	-
Other Receivables	1,624,561
Inventories	109,467
Deferred Expenditures	-
Other Prepaid Items	34,606
TOTAL ASSETS:	\$ 38,431,032
<u>LIABILITIES</u>	
Accounts Payable	10,656
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,356,042
Due to Other Governments	120,093
Deferred Revenue	1,178,057
TOTAL LIABILITIES:	\$ 2,664,848
<u>FUND EQUITY</u>	
Unassigned Fund Balance	16,391,970
Non-Spendable Fund Balance	144,887
Restricted Fund Balance	-
Committed Fund Balance	2,514,976
Assigned Fund Balance	6,120,200
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	10,067,619
TOTAL FUND EQUITY:	\$ 35,239,652
Fund Balance Appropriated Year-To-Date	526,532
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 38,431,032

<u>Financial Strength Indicator:</u> Working Capital			
Total Current Assets	38,431,032	=	
			35,766,184
- Total Current Liabilities	- 2,664,848		

<u>Efficient Leverage Indicator</u>			
Unassigned Fund Balance	16,391,970	=	
			46 %
Total Fund Balance	35,766,184		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: August 31, 2024

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 23-24 % BUDGET REALIZED	FY 22-23 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 74,080,069	\$ 70,347,846		\$(3,732,223)	95%	91%
Special Revenue Funds-2XX, 3XX, 4XX	58,522,291	34,170,754		(24,351,537)	58%	68%
Debt Service Fund-599	3,349,975	3,286,720		(63,255)	98%	97%
PFC Capital Projects Fund-698&699	33,513,000	17,202,734		(16,310,266)	51%	74%
Trust and Agency Funds-8XX	-	7,441		7,441	0%	0%
Choice Partners-711	11,261,619	12,400,319		1,138,700	110%	90%
Workers' Compensation Fund-753	470,000	505,452		35,452	108%	93%
Internal Service Fund-Facilities-799	6,705,121	6,342,628		(362,493)	95%	97%
Total Revenues & Other Resources:	187,902,075	144,263,894		(43,638,181)	77%	81%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
EXPENDITURES & OTHER USES						
* General Fund-1XX	71,528,400	60,280,227	705,682	10,542,491	85%	91%
Special Revenue Funds-2XX, 3XX, 4XX	58,522,291	37,806,629	3,802,932	16,912,730	71%	68%
Debt Service Fund-599	3,849,975	3,285,109	-	564,866	85%	97%
PFC Capital Projects Fund-698&699	48,719,706	10,807,483	9,123,402	28,788,821	41%	74%
Trust and Agency Funds-8XX	-	1,137	2,933	(4,070)	0%	0%
Choice Partners-711	12,761,619	12,400,319	150,880	210,419	98%	90%
Workers' Compensation Fund-753	470,000	448,653	-	21,347	95%	93%
Internal Service Fund-Facilities-799	6,705,121	6,342,628	444,640	(82,147)	101%	97%
Total Expenditures & Other Uses:	202,557,112	131,372,186	14,230,469	56,954,457	72%	81%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(14,655,037)	12,891,709				
Beginning Fund Balance-September 1st:	45,714,358	45,714,358				
Estimated Fund Balance:	\$ 31,059,321	\$ 58,606,067				

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

<u>Current Tax Revenue to Total Revenue Ratio Indicator:</u>			
<u>Current Tax Revenue</u>	<u>=</u>	<u>30,267,990</u>	<u>= 21.0 %</u>
<u>Total Revenue</u>		<u>144,263,894</u>	

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

	BUDGET	YTD REVENUES	VARIANCE	FY 23-24 % BUDGET REALIZED	FY 22-23 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 28,200,571	\$ 25,822,234	\$(2,378,337)	92%	95%
Local Property Tax Rev-Current	30,400,840	30,267,990	(132,850)	100%	100%
Local Property Tax Rev-Del, P&I	100,000	(207,116)	(307,116)	-207%	56%
Local Investment Earnings	1,000,000	1,974,628	974,628	197%	1,585%
Local Grants Indirect Cost Rev	1,827	727	(1,100)	40%	403%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	141,000	245,214	104,214	174%	297%
Total Local:	59,844,238	58,103,678	(1,740,560)	97%	102%
State FSP-Compensation	200,000	174,834	(25,166)	87%	87%
State TEA-State Health Insurance	248,000	354,966	106,966	143%	143%
State Indirect Cost	-	-	-	0%	0%
Total State:	448,000	529,800	81,800	118%	118%
Federal Grants Indirect Cost	1,628,162	2,040,611	412,449	125%	100%
Total Revenues:	61,920,400	60,674,088	(1,246,312)	98%	102%
Other Resources					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	3,300,000	-	(3,300,000)	0%	101%
Transfers In-Choice Partners	8,859,669	9,673,757	814,088	109%	83%
Total Other Resources:	12,159,669	9,673,757	(2,485,912)	80%	90%
Total Revenues & Other Resources:	74,080,069	70,347,846	(3,732,223)	95%	100%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{2,041,338}{70,347,846} = 2.9\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 547,110	\$ 533,381	\$ 30	\$ 13,699	97%	105%
Assistant Superintendent-Academic Support	371,922	369,094	153	2,675	99%	98%
Asst Supt-Education and Enrichment	345,199	341,445	520	3,234	99%	102%
Board of Trustees	250,130	200,724	382	49,025	80%	93%
COVID-19 Disaster Recovery	-	-	-	-	0%	0%
Business Support Services	2,411,937	2,146,868	95,987	169,082	93%	92%
Center for Educator Success	2,754,675	1,995,573	428	758,674	72%	74%
Center for Safe & Secure Schools	1,108,363	905,882	2,259	200,222	82%	86%
Communication	1,318,158	1,197,545	34,996	85,617	94%	84%
Client Engagement	750,064	682,881	1,214	65,970	91%	92%
Community Engagement	149,292	110,358	1,061	37,873	75%	95%
Ctr A/S Summ & Exp Learn	915,527	660,752	26,600	228,176	75%	98%
Department-Wide	4,852,986	5,561,743	99,969	(808,725)	117%	109%
Education Foundation	200,000	200,000	-	-	100%	100%
Equine Enrichment Center	-	-	-	-	0%	0%
Chief of Staff	328,763	326,667	-	2,096	99%	99%
Facilities						
Construction Services	251,680	232,370	260	19,049	92%	108%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	-	-	-	-	0%	0%
Building Replacement Schedule	-	-	-	-	0%	0%
Records Management Services	2,237,875	2,051,889	48,661	137,325	94%	94%
Head Start-Local	8,000	-	-	8,000	0%	19%
Human Resources	1,425,041	1,257,484	42,867	124,690	91%	98%
Purchasing Support Services	921,709	763,640	6,466	151,603	84%	87%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	0%
Research & Evaluation Institute	602,215	652,148	384	(50,316)	108%	81%
Texas Center for Grants Development	723,272	618,884	2,318	102,070	86%	92%
Retirement Leave Benefits Fund	450,000	379,701	-	70,299	84%	137%
Special Schools & Services						
Academic and Behavior School East	6,523,063	5,272,406	18,094	1,232,563	81%	88%
Academic and Behavior School West	5,900,483	4,904,557	54,330	941,596	84%	93%
Fortis Academy	1,661,066	1,503,718	24,531	132,817	92%	93%
Highpoint East School	4,588,995	4,229,452	32,365	327,178	93%	92%
Special Schools Administration	1,042,803	959,454	9,357	73,992	93%	87%
Superintendent's Office	759,108	736,495	621	21,992	97%	97%
State TEA Employee Portion Health Ins	248,000	-	-	248,000	0%	0%
State TRS On Behalf Payments	3,300,000	-	-	3,300,000	0%	101%
Technology						

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Chief Communications Officer	\$ 240,357	\$ 228,869	\$ 153	\$ 11,335	95%	97%
IT Services	4,299,348	4,150,185	61,754	87,409	98%	92%
School Based Therapy Services	15,397,485	13,947,837	1,852	1,447,797	91%	92%
Total Expenditures:	66,884,626	57,122,001	567,609	9,195,016	86%	93%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	96%
Transfers Out-Head Start Fund 205	700,000	-	-	700,000	0%	40%
Transfers Out-Head Start Fund 289	-	-	-	-	0%	0%
Transfers Out-Debt Service	3,349,975	3,282,630	-	67,345	98%	100%
Transfers Out-Department Wide	-	-	-	-	0%	100%
Transfers Out-COVID-19	-	-	-	-	0%	0%
Transfers Out-Star Reimagined	-	-	-	-	0%	0%
Transfers Out-La Porte	-	-	-	-	0%	0%
Transfers Out-Adult Ed	43,012	-	-	43,012	0%	0%
Transfers Out-Facilities	-	-	-	-	0%	0%
Total Other Uses:	4,643,774	3,282,630	-	1,361,144	71%	93%
Total Expenditures & Other Uses:	71,528,400	60,404,631	567,609	10,556,160	85%	93%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	2,551,669	9,943,215				
Beginning Fund Balance-September 1st:	25,698,566	25,698,566				
Estimated Fund Balance:	\$ 28,250,235	\$ 35,641,781				

Financial Strength Indicator: Fund Balance to GF Expenditures			
Unassigned Fund Balance	=	16,391,970	=
Total General Fund Expenditures		60,404,631	= 27.14%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 23-24 % BUDGET REALIZED	FY 22-23 % BUDGET REALIZED	
EST REV & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 8,817,110	\$ 4,765,729	\$ 4,051,381	54%	54%	
State Program Revenues					0%	
* Federal Program Revenues	48,411,382	29,405,025	19,006,357	61%	60%	
Total Estimated Revenues:	57,228,492	34,170,754	23,057,738	60%	59%	
Other Resources						
Transfer In-CASE After School Program	550,787	-	550,787	0%	-47%	
Transfer In-Adult Ed	43,012	-	43,012	0%	0%	
Transfer In-HeadStart	500,000	-	500,000	0%	74%	
Transfer In-Star Reimagined	200,000	-	200,000	0%	0%	
Total Other Resources:	1,293,799	-	1,293,799	0%	11%	
Total Est Rev & Other Resources:	\$ 58,522,291	\$ 34,170,754	\$ 24,351,537	58%	58%	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
EXPENDITURES & OTHER USES						
Administration						
Your Voice Matters Project 4644	182,964	69,740	41,681	71,543	61%	0%
Your Voice Matters Proj In Kind 4694	15,100	4,540	203	10,358	31%	0%
Total Administration:	198,064	74,280	41,883	81,901	59%	
Adult Education Program						
Fed Dist Learning 2213						0%
CDBG AEL Grant 2224						0%
Fed TANF 2234						0%
Fed TANF 2235						0%
Fed ABE Regular 2304	3,477,287	3,411,434	-	65,853	98%	458%
Fed ABE Regular 2305	150,000	-	-	150,000	0%	0%
Fed ABE EL/Civics 2344	390,226	391,653	-	(1,427)	100%	0%
Fed ABE EL/Civics 2345						0%
TWC FEDERAL ADULT ED 2315	4,891,221	460,158	70,186	4,360,877	11%	0%
TWC ADULT ED - EL CIVICS 2435	947,901	59,626	7,335	880,940	7%	0%
Employer Engagement 2372	80,084	79,944	-	140	100%	78%
Family Math Literacy Initiative - 2383	92,964	37,718	-	55,246	41%	82%
Access Grant - 4323	219,670	84,905	-	134,765	39%	33%
Access Grant - 4324	237,918	99,018	-	138,900	42%	0%
Loc AdultEd Grant - 4984	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	10,488,379	4,624,455	77,520	5,786,403	45%	131%
Schools						
ABS East	-	-	-	-	0%	0%
ABS West	3,000	-	-	3,000	0%	0%
Highpoint	-	-	-	-	0%	0%
Total Schools:	3,000	-	-	3,000	0%	0%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
EXPENDITURES & OTHER USES						
Disaster Recovery						
COVID-19	\$ -	\$ 2,472	\$ -	\$(2,472)	0%	95%
Total Disaster Recovery:	-	2,472	-	(2,472)	0%	95%
Facilities						
Local Grants	-	-	-	-	0%	100%
Total Facilities:	-	-	-	-	0%	100%
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2883	1,468,584	1,150,967	279,612	38,005	97%	37%
Fed/Local After School Partnership - 2884	2,304,173	1,576,395	151,202	576,576	75%	0%
Fed 21st Century CLC-Cycle XII - 2644	1,955,438	1,097,587	676,419	181,432	91%	6%
Fed 21st Century CLC-Cycle XI - 2654	1,593,895	1,407,035	235,395	(48,535)	103%	16%
Fed 21st Century CLC-Cycle XI - 2655	200,000	76,631	-	123,369	38%	0%
Fed 21st Century CLC-Cycle XII - 2645	150,000	16,664	-	-	-	0%
Fed 21st Century CLC-Cycle X - 2685	-	-	-	-	0%	0%
Fed 21st Century CLC-Cycle X - 2684 TCEQ	-	-	-	-	0%	0%
Engaging Diverse Communities – 2242 Every	42,193	42,179	4	10	100%	100%
Hour Counts - 4622	20,616	20,616	-	-	100%	66%
Loc Houston Endowment - 4633	-	-	-	-	-	23%
Loc Houston Endowment - 4634	336,333	80,218	10,100	246,015	27%	0%
Loc COH Connections Program - 4674	770,000	659,499	15,064	95,437	88%	0%
Loc Ecobot	44,230	18,332	916	24,982	44%	2%
County Connections - 4683	93,527	93,853	-	(326)	100%	92%
County Connections - 4684	1,686,131	1,201,007	360,894	124,231	93%	0%
Total The Center for Afterschool, Summer,	10,665,120	7,440,982	1,729,606	1,361,197	87%	49%
Head Start						
Fed Head Start - 2053	5,205,673	3,865,063	-	1,340,610	74%	71%
Fed Head Start - 2054	12,607,370	8,334,049	949,689	3,323,631	74%	0%
Fed Head Start Training Funds - 2063	37,219	16,953	540	19,726	47%	75%
Fed Head Start Training Funds - 2064	113,300	29,056	30,185	54,059	52%	0%
2022 Head Start Care Relief - 2122	2,353,912	1,946,538	-	407,374	83%	52%
Fed Early Head Start-Operations-2153	1,329,593	752	-	1,328,841	0%	75%
Fed Early Head Start-Operations-2154	4,630,462	3,537,100	300,565	792,797	83%	0%
Fed Early Head Start-T&TA-2163	60,438	6,281	-	54,157	10%	50%
Fed Early Head Start-T&TA-2164	97,813	13,605	22,218	61,990	37%	0%
Loc Early Head Start In-Kind - 4753	-	-	-	-	0%	120%
Loc Early Head Start In-Kind - 4754	160,000	166,494	-	(6,494)	104%	0%
Loc Head Start In-Kind Matching - 4793	1,000,057	1,307,628	-	(307,571)	131%	56%
Loc Head Start In-Kind Matching - 4794	3,540,502	1,912,466	9,694	1,618,342	54%	0%
Loc Head Start Hogg Foundation - 4963	-	-	-	-	-	18%
Loc Head Start Hogg Foundation - 4964	7,273	7,273	-	-	100%	0%
Head Start Other Local Grants - 4984	625,036	134,694	135,578	354,764	43%	0%
Fed Head Start - Coolwood - 2091	4,671,454	4,160,412	503,654	7,388	100%	99%
Fed Early Head Start - Startup - 2143	510,331	157,121	-	353,210	31%	88%
Coolwood Acquisition & Construction - 2181	136,150	-	-	136,150	0%	100%
Hogg Grant - Mental Health - 4952	-	-	-	-	-	0%
Total Head Start:	37,086,583	25,595,487	1,952,123	9,538,973	74%	76%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

Schedule 4 - SR Budget
 Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 23-24 % BUDGET USED	FY 22-23 % BUDGET USED
EXPENDITURES & OTHER USES						
Center for Educator Success						
Texas Council for Developmental Disabilities	\$ 7,500	\$ 7,498	\$ -	\$ 2	100%	90%
TCEQ/Audubon	-	-	-	-	0%	100%
Local Grants	-	-	-	-	0%	0%
DCF-EPP	73,645	10,621	1,800	61,224	17%	70%
Total Center for Educator Success:	81,145	18,119	1,800	61,226	25%	78%
Total Expenditures & Other Uses:	\$ 58,522,291	\$ 37,755,795	\$ 3,802,932	\$ 16,830,228	71%	74%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	\$ -	\$(3,585,041)				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 3,349,975	\$ 798,934		\$(2,551,041)
Transfer In Debt Service-QZAB	-	2,486,175		2,486,175
Interest Earnings	-	1,611		1,611
Total Funding Sources:	3,349,975	3,286,720		(63,255)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	2,486,175	1,450,000	-	1,036,175
Interest-PFC Bonds	-	1,036,175	-	(1,036,175)
Interest Expense-QZAB&MTN	1,363,800	798,934	-	564,866
Total Expenditures:	3,849,975	3,285,109	-	564,866
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(500,000)	1,611		
Beginning Fund Balance-September 1st:	755,170	755,170		
Estimated Fund Balance:	\$ 255,170	\$ 756,781		

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

<u>Efficient Leverage Indicator: Debt to Income Ratio</u>			
Annual Principal & Interest Payments on Term Debt & Capital Leases	=	3,285,109	
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> General Fund Revenues less Facility Charges	=	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> 70,347,846 - 6,342,628	= 5.13%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ 10,000,000	\$ -		\$(10,000,000)
Investment Earnings	200,000	666,063		466,063
Transfers In-General Fund	2,000,000	-		(2,000,000)
Misc Revenue	5,000,000	-		(5,000,000)
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	16,313,000	16,536,671		223,671
Total Revenues:	33,513,000	17,202,734		(16,310,266)
<u>EXPENDITURES</u>				
Facilities Construction	48,719,706	10,805,004	9,123,402	28,791,301
Transfers Out to Debt Service Fund	-	2,479	-	(2,479)
Total Expenditures:	48,719,706	10,807,483	9,123,402	28,788,821
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(15,206,706)	6,395,251		
Beginning Fund Balance-September 1st:	16,156,473	16,156,473		
Estimated Fund Balance:	\$ 949,767	\$ 22,551,724		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 11,229,619	\$ 12,355,319		\$ 1,125,700
5740-Local Revenue - Other	32,000	45,000		13,000
Total Revenues:	11,261,619	12,400,319		1,138,700
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,856,513	1,813,356	-	43,157
6200-Contracted Services	735,531	468,244	115,543	151,745
6300-Supplies and Materials	124,820	68,894	6,150	49,776
6400-Miscellaneous Operating Costs	1,185,086	376,068	29,188	779,830
8900-Transfers Out	8,859,669	9,673,757	-	(814,088)
Total Expenditures:	12,761,619	12,400,319	150,880	210,419
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,500,000)	-		
Beginning Fund Balance-September 1st:	1,753,271	1,753,271		
Estimated Fund Balance:	\$ 253,271	\$ 1,753,271		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 470,000	\$ 505,452		\$ 35,452
Total Revenues:	470,000	505,452		35,452
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	470,000	448,653	-	21,347
Total Expenditures:	470,000	448,653	-	21,347
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	56,799		
Beginning Fund Balance-September 1st:	1,350,878	1,350,878		
Estimated Fund Balance:	\$ 1,350,878	\$ 1,407,677		

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: August 31, 2024

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 6,705,121	\$ 6,342,628		\$(362,493)
Total Revenues:	6,705,121	6,342,628		(362,493)
<u>EXPENDITURES</u>				
6100-Payroll Costs	3,229,741	3,301,777	-	(72,036)
6200-Contracted Services	1,877,754	1,427,090	400,320	50,344
6300-Supplies and Materials	367,913	385,255	40,656	(57,998)
6400-Miscellaneous Operating Costs	1,229,713	1,228,506	3,664	(2,457)
6600-Capital Assets	-	-	-	-
Total Expenditures:	6,705,121	6,342,628	444,640	(82,147)
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: August 31, 2024

Schedule 10

	TOTAL
Revenues	\$ 7,441
Expenditures	1,137
Revenues Over/(Under) Expenditures:	\$ 6,304
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 6,304

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: August 31, 2024

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
ABS East	\$ 860	\$ -	\$ 856	\$ 4
Head Start	2,866,173	642,085	592,687	1,631,400
Facilities - Central Support	128,768	87,975	16,159	24,634
Total Expenditures:	2,995,801	730,060	609,703	1,656,038
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(2,995,801)	(730,060)		
Beginning Fund Balance-September 1st:	3,250,965	3,250,965		
Estimated Fund Balance:	\$ 255,164	\$ 2,520,905		

Capital Projects Fund 695 - Local Construction

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	321,246	238,140	-
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	225,864	294,940	89,768
Total Revenues:	\$ 547,110	\$ 533,080	\$ 89,768
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 547,110	\$ 533,080	\$ 89,768
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	14,064	16,753	5,797
Contracted & Professional Services	13,489	11,884	2,723
Supplies & Materials	4,933	4,280	2,985
Other Operating Costs	514,624	500,193	78,264
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 547,110	\$ 533,110	\$ 89,768
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 547,110	\$ 533,110	\$ 89,768
Revenue Over/(Under) Expenditures:	\$ -	\$(30)	\$ -

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: August 31, 2024

Assistant Superintendent-Academic Support
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	371,922	369,094	351,314
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 371,922	\$ 369,094	\$ 351,314
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 371,922	\$ 369,094	\$ 351,314
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	331,597	333,521	321,895
Contracted & Professional Services	960	915	686
Supplies & Materials	7,887	6,863	781
Other Operating Costs	31,478	27,947	27,952
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 371,922	\$ 369,247	\$ 351,314
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 371,922	\$ 369,247	\$ 351,314
Revenue Over/(Under) Expenditures:	\$ -	\$(153)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	345,199	341,353	339,464
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	-	-	-
Total Revenues:	\$ 345,199	\$ 341,353	\$ 339,464
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 345,199	\$ 341,353	\$ 339,464
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	310,823	310,599	308,045
Contracted & Professional Services	2,068	2,067	2,015
Supplies & Materials	5,003	4,633	3,064
Other Operating Costs	27,305	24,991	26,632
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 345,199	\$ 342,291	\$ 339,755
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 345,199	\$ 342,291	\$ 339,755
Revenue Over/(Under) Expenditures:	\$ -	\$(938)	\$(291)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Schedule 12

Board of Trustees

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	250,130	200,724	182,993
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 250,130	\$ 200,724	\$ 182,993
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 250,130	\$ 200,724	\$ 182,993
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	69,422	70,327	63,552
Contracted & Professional Services	70,262	36,668	33,647
Supplies & Materials	13,280	11,974	6,324
Other Operating Costs	97,166	82,285	79,470
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 250,130	\$ 201,254	\$ 182,993
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 250,130	\$ 201,254	\$ 182,993
Revenue Over/(Under) Expenditures:	\$ -	\$(530)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

COVID-19 Disaster Recovery

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Business Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 333,592	\$ 323,729	\$ 103,983
Local Property Tax Rev-Current	1,683,510	1,233,778	1,091,263
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	8,825	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	393,125	541,140	617,457
Total Revenues:	\$ 2,410,227	\$ 2,107,472	\$ 1,812,702
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,410,227	\$ 2,107,472	\$ 1,812,702
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,678,262	1,519,488	1,370,188
Contracted & Professional Services	551,444	548,083	301,198
Supplies & Materials	35,571	32,841	60,161
Other Operating Costs	146,660	134,731	108,128
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,411,937	\$ 2,235,143	\$ 1,839,674
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,411,937	\$ 2,235,143	\$ 1,839,674
Revenue Over/(Under) Expenditures:	\$(1,710)	\$(127,671)	\$(26,972)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Center for Educator Success

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 819,924	\$ 281,182	\$ 308,173
Local Property Tax Rev-Current	1,934,751	1,717,526	1,626,247
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	5,000
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,754,675</u>	<u>\$ 1,998,708</u>	<u>\$ 1,939,419</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,754,675</u>	<u>\$ 1,998,708</u>	<u>\$ 1,939,419</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,890,886	1,647,870	1,490,087
Contracted & Professional Services	321,756	87,731	175,381
Supplies & Materials	164,902	47,154	66,026
Other Operating Costs	377,131	213,366	234,038
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,754,675</u>	<u>\$ 1,996,121</u>	<u>\$ 1,965,532</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,754,675</u>	<u>\$ 1,996,121</u>	<u>\$ 1,965,532</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 2,587</u>	<u>\$(26,113)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 460,000	\$ 232,556	\$ 699,032
Local Property Tax Rev-Current	648,363	673,170	130,538
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,108,363	\$ 905,726	\$ 829,571
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,108,363	\$ 905,726	\$ 829,571
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	826,147	800,054	581,721
Contracted & Professional Services	127,510	8,414	143,173
Supplies & Materials	50,690	9,810	28,048
Other Operating Costs	104,016	89,862	76,784
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,108,363	\$ 908,141	\$ 829,727
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,108,363	\$ 908,141	\$ 829,727
Revenue Over/(Under) Expenditures:	\$ -	\$(2,415)	\$(156)

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

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,318,158	1,197,545	1,005,734
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,318,158</u>	<u>\$ 1,197,545</u>	<u>\$ 1,005,734</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,318,158</u>	<u>\$ 1,197,545</u>	<u>\$ 1,005,734</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,098,413	1,072,857	918,998
Contracted & Professional Services	54,676	38,945	5,555
Supplies & Materials	91,832	62,953	49,666
Other Operating Costs	73,237	57,787	46,616
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,318,158</u>	<u>\$ 1,232,541</u>	<u>\$ 1,020,835</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,318,158</u>	<u>\$ 1,232,541</u>	<u>\$ 1,020,835</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(34,996)</u>	<u>\$(15,101)</u>

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

Client Engagement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	750,064	682,325	630,413
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 750,064	\$ 682,325	\$ 630,413
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 750,064	\$ 682,325	\$ 630,413
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	616,601	553,166	515,784
Contracted & Professional Services	8,279	8,173	6,573
Supplies & Materials	17,080	16,541	13,686
Other Operating Costs	108,104	106,214	94,370
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 750,064	\$ 684,094	\$ 630,413
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 750,064	\$ 684,094	\$ 630,413
Revenue Over/(Under) Expenditures:	\$ -	\$(1,770)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Community Engagement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	149,292	110,358	112,342
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 149,292	\$ 110,358	\$ 112,342
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 149,292	\$ 110,358	\$ 112,342
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	132,691	105,760	107,957
Contracted & Professional Services	-	-	500
Supplies & Materials	1,100	210	647
Other Operating Costs	15,501	5,449	3,238
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 149,292	\$ 111,419	\$ 112,342
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 149,292	\$ 111,419	\$ 112,342
Revenue Over/(Under) Expenditures:	\$ -	\$(1,061)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 85,500	\$ 84,538	\$ 39,644
Local Property Tax Rev-Current	830,027	576,077	712,316
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 915,527	\$ 660,615	\$ 751,960
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 915,527	\$ 660,615	\$ 751,960
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	342,524	305,498	376,681
Contracted & Professional Services	284,926	238,184	280,851
Supplies & Materials	50,265	44,761	5,023
Other Operating Costs	237,812	100,406	104,815
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 915,527	\$ 688,850	\$ 767,370
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 915,527	\$ 688,850	\$ 767,370
Revenue Over/(Under) Expenditures:	\$ -	\$(28,235)	\$(15,410)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,844,175	6,148,965	4,914,802
Local Property Tax Rev-Del, P&I	100,000	(207,116)	84,629
Investment Earnings	1,000,000	1,974,628	1,504,491
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	71,000	40,237	145,841
Miscellaneous Revenues	-	105,071	784
Indirect Cost Rev-Local Grants	1,827	727	2,927
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 3,017,002</u>	<u>\$ 8,062,512</u>	<u>\$ 6,653,474</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	8,859,669	9,673,757	4,836,724
Total Other Resources:	<u>\$ 8,859,669</u>	<u>\$ 9,673,757</u>	<u>\$ 4,836,724</u>
Total Revenues & Other Resources:	<u>\$ 11,876,671</u>	<u>\$ 17,736,269</u>	<u>\$ 11,490,199</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(1,112,797)	-	-
Contracted & Professional Services	1,765,677	1,494,451	1,413,869
Supplies & Materials	104,834	166,753	200,823
Other Operating Costs	4,095,272	3,995,787	4,452,996
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 4,852,986</u>	<u>\$ 5,656,991</u>	<u>\$ 6,067,688</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	(258,333)
Transfers Out-Head Start Fund 205	700,000	-	371,743
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	3,349,975	3,282,630	4,593,900
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	1,951,300
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ 4,600,762</u>	<u>\$ 3,282,630</u>	<u>\$ 6,658,610</u>
Total Expenditures & Other Uses:	<u>\$ 9,453,748</u>	<u>\$ 8,939,620</u>	<u>\$ 12,726,299</u>
Revenue Over/(Under) Expenditures:	<u>\$ 2,422,923</u>	<u>\$ 8,796,649</u>	<u>\$(1,236,100)</u>

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

Education Foundation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	200,000	200,000	600,083
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 600,083</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 600,083</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	50,000	50,000	450,083
Supplies & Materials	150,000	150,000	150,000
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 600,083</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 600,083</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

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

Chief of Staff

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	328,763	326,667	317,636
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 328,763	\$ 326,667	\$ 317,636
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 328,763	\$ 326,667	\$ 317,636
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	317,969	316,339	304,243
Contracted & Professional Services	270	230	550
Supplies & Materials	445	1,645	2,189
Other Operating Costs	10,079	8,453	10,653
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 328,763	\$ 326,667	\$ 317,636
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 328,763	\$ 326,667	\$ 317,636
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Facilities-Choice Partners Cooperative

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	251,680	232,370	208,718
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	2,803
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 251,680</u>	<u>\$ 232,370</u>	<u>\$ 211,521</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 251,680</u>	<u>\$ 232,370</u>	<u>\$ 211,521</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	225,484	225,304	200,763
Contracted & Professional Services	5,000	2,356	3,953
Supplies & Materials	3,900	-	1,608
Other Operating Costs	17,296	4,970	5,197
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 251,680</u>	<u>\$ 232,631</u>	<u>\$ 211,521</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 251,680</u>	<u>\$ 232,631</u>	<u>\$ 211,521</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(260)</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Facilities-Facilities Support Services

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Facilities-Local Construction Fund 170

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Facilities-Building Replacement Schedule

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,973,580	\$ 1,628,018	\$ 1,582,976
Local Property Tax Rev-Current	194,295	354,170	302,958
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	64,402	62,582
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,237,875	\$ 2,046,590	\$ 1,948,516
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,237,875	\$ 2,046,590	\$ 1,948,516
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,041,103	1,043,893	939,308
Contracted & Professional Services	176,000	107,808	129,867
Supplies & Materials	224,266	178,077	160,672
Other Operating Costs	783,328	758,122	741,473
Debt Services	-	-	-
Capital Outlay	13,178	11,593	14,165
Total Expenditures & Encumbrances:	\$ 2,237,875	\$ 2,099,493	\$ 1,985,485
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,237,875	\$ 2,099,493	\$ 1,985,485
Revenue Over/(Under) Expenditures:	\$ -	\$(52,903)	\$(36,969)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Head Start-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	8,000	-	1,371
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,000	\$ -	\$ 1,371
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,000	\$ -	\$ 1,371
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	-	1,371
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,000	\$ -	\$ 1,371
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,000	\$ -	\$ 1,371
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Human Resources

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,174,167	960,006	976,562
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	250,874	297,169	339,475
Total Revenues:	\$ 1,425,041	\$ 1,257,174	\$ 1,316,037
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,425,041	\$ 1,257,174	\$ 1,316,037
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,114,125	1,078,789	1,045,125
Contracted & Professional Services	63,900	53,768	71,182
Supplies & Materials	99,750	63,044	80,939
Other Operating Costs	147,266	104,441	146,361
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,425,041	\$ 1,300,042	\$ 1,343,607
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,425,041	\$ 1,300,042	\$ 1,343,607
Revenue Over/(Under) Expenditures:	\$ -	\$(42,867)	\$(27,570)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	921,709	761,746	716,174
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 921,709	\$ 761,746	\$ 716,174
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 921,709	\$ 761,746	\$ 716,174
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	727,066	676,154	635,870
Contracted & Professional Services	61,701	26,830	23,478
Supplies & Materials	46,200	9,164	13,561
Other Operating Costs	86,742	59,367	69,406
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 921,709	\$ 771,514	\$ 742,315
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 921,709	\$ 771,514	\$ 742,315
Revenue Over/(Under) Expenditures:	\$ -	\$(9,769)	\$(26,141)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

QZAB & Maint Tax Notes FD

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ 79,500	\$ 64,750
Local Property Tax Rev-Current	522,715	572,648	484,030
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 602,215	\$ 652,148	\$ 548,780
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 602,215	\$ 652,148	\$ 548,780
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	527,831	584,713	492,920
Contracted & Professional Services	2,975	2,435	4,609
Supplies & Materials	38,964	36,676	29,260
Other Operating Costs	32,445	28,708	22,290
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 602,215	\$ 652,531	\$ 549,079
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 602,215	\$ 652,531	\$ 549,079
Revenue Over/(Under) Expenditures:	\$ -	\$(384)	\$(299)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 900	\$ 1,360	\$ 1,025
Local Property Tax Rev-Current	722,372	616,988	574,193
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 723,272</u>	<u>\$ 618,348</u>	<u>\$ 575,218</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 723,272</u>	<u>\$ 618,348</u>	<u>\$ 575,218</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	669,620	576,478	543,167
Contracted & Professional Services	10,617	6,612	6,013
Supplies & Materials	19,675	17,898	13,859
Other Operating Costs	23,360	20,214	16,379
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 723,272</u>	<u>\$ 621,202</u>	<u>\$ 579,418</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 723,272</u>	<u>\$ 621,202</u>	<u>\$ 579,418</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,854)</u>	<u>\$(4,200)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Schedule 12

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	450,000	379,701	475,565
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 450,000</u>	<u>\$ 379,701</u>	<u>\$ 475,565</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 450,000</u>	<u>\$ 379,701</u>	<u>\$ 475,565</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	450,000	379,701	475,565
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 450,000</u>	<u>\$ 379,701</u>	<u>\$ 475,565</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 450,000</u>	<u>\$ 379,701</u>	<u>\$ 475,565</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 4,888,488	\$ 4,396,645	\$ 3,489,613
Local Property Tax Rev-Current	1,634,575	863,967	989,916
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,432
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 6,523,063	\$ 5,260,612	\$ 4,480,961
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,523,063	\$ 5,260,612	\$ 4,480,961
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,297,914	4,170,166	3,727,963
Contracted & Professional Services	234,610	198,707	190,351
Supplies & Materials	255,000	238,277	212,337
Other Operating Costs	735,539	707,854	385,517
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,523,063	\$ 5,315,004	\$ 4,516,168
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,523,063	\$ 5,315,004	\$ 4,516,168
Revenue Over/(Under) Expenditures:	\$ -	\$(54,392)	\$(35,207)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 4,830,979	\$ 5,490,142	\$ 3,398,812
Local Property Tax Rev-Current	1,069,504	-	1,020,586
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,568
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 5,900,483</u>	<u>\$ 5,490,142</u>	<u>\$ 4,420,967</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,900,483</u>	<u>\$ 5,490,142</u>	<u>\$ 4,420,967</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,954,340	4,123,719	3,634,550
Contracted & Professional Services	166,756	136,686	122,829
Supplies & Materials	300,794	248,865	234,234
Other Operating Costs	478,593	449,618	480,213
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,900,483</u>	<u>\$ 4,958,887</u>	<u>\$ 4,471,827</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 5,900,483</u>	<u>\$ 4,958,887</u>	<u>\$ 4,471,827</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 531,255</u>	<u>\$(50,860)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Special Schools & Services-Fortis Academy
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 209,150	\$ 235,925	\$ 205,000
Local Property Tax Rev-Current	1,451,916	1,262,309	1,235,555
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,346	4,348
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,661,066	\$ 1,499,580	\$ 1,444,904
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,661,066	\$ 1,499,580	\$ 1,444,904
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,157,583	1,131,815	1,071,249
Contracted & Professional Services	124,858	120,818	105,553
Supplies & Materials	146,005	80,142	98,301
Other Operating Costs	232,620	195,259	207,135
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,661,066	\$ 1,528,034	\$ 1,482,238
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,661,066	\$ 1,528,034	\$ 1,482,238
Revenue Over/(Under) Expenditures:	\$ -	\$(28,454)	\$(37,334)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,502,150	\$ 2,763,830	\$ 2,318,287
Local Property Tax Rev-Current	2,086,845	1,451,522	1,330,020
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,588,995	\$ 4,215,352	\$ 3,648,307
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,588,995	\$ 4,215,352	\$ 3,648,307
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,576,087	3,285,798	2,947,791
Contracted & Professional Services	282,740	276,583	253,561
Supplies & Materials	113,369	106,579	74,677
Other Operating Costs	610,768	586,512	421,494
Debt Services	-	-	-
Capital Outlay	6,031	6,030	-
Total Expenditures & Encumbrances:	\$ 4,588,995	\$ 4,261,503	\$ 3,697,523
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,588,995	\$ 4,261,503	\$ 3,697,523
Revenue Over/(Under) Expenditures:	\$ -	\$(46,151)	\$(49,216)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,016,271	958,489	800,481
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	10,900
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,016,271	\$ 958,489	\$ 811,381
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,016,271	\$ 958,489	\$ 811,381
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	723,433	724,772	585,117
Contracted & Professional Services	77,600	46,890	70,869
Supplies & Materials	131,932	107,886	89,134
Other Operating Costs	109,838	89,562	106,020
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,042,803	\$ 969,109	\$ 851,141
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,042,803	\$ 969,109	\$ 851,141
Revenue Over/(Under) Expenditures:	\$(26,532)	\$(10,620)	\$(39,760)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	759,108	736,495	682,309
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 759,108</u>	<u>\$ 736,495</u>	<u>\$ 682,309</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 759,108</u>	<u>\$ 736,495</u>	<u>\$ 682,309</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	619,729	650,406	612,618
Contracted & Professional Services	67,000	29,311	20,670
Supplies & Materials	8,170	2,752	5,984
Other Operating Costs	64,209	54,647	44,019
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 759,108</u>	<u>\$ 737,116</u>	<u>\$ 683,292</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 759,108</u>	<u>\$ 737,116</u>	<u>\$ 683,292</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(621)</u>	<u>\$(983)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

State TEA Employee Portion Health Ins

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	248,000	354,966	354,966
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 248,000</u>	<u>\$ 354,966</u>	<u>\$ 354,966</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 248,000</u>	<u>\$ 354,966</u>	<u>\$ 354,966</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	248,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 248,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 248,000</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 354,966</u>	<u>\$ 354,966</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

State TRS On Behalf Payments

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Technology-Chief Communications Officer
--

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	240,357	228,869	225,222
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,357	\$ 228,869	\$ 225,222
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 240,357	\$ 228,869	\$ 225,222
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	219,072	218,274	213,033
Contracted & Professional Services	2,700	915	4,286
Supplies & Materials	3,650	996	412
Other Operating Costs	14,935	8,837	7,491
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,357	\$ 229,022	\$ 225,222
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 240,357	\$ 229,022	\$ 225,222
Revenue Over/(Under) Expenditures:	\$ -	\$(153)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

Technology-IT Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,541,049	3,238,923	2,640,394
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	35	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	758,299	907,362	1,034,984
Total Revenues:	<u>\$ 4,299,348</u>	<u>\$ 4,146,320</u>	<u>\$ 3,675,378</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,299,348</u>	<u>\$ 4,146,320</u>	<u>\$ 3,675,378</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,756,613	2,688,199	2,341,123
Contracted & Professional Services	211,978	207,726	301,071
Supplies & Materials	1,154,605	1,146,607	1,062,407
Other Operating Costs	175,872	168,515	94,914
Debt Services	-	-	-
Capital Outlay	280	-	22,958
Total Expenditures & Encumbrances:	<u>\$ 4,299,348</u>	<u>\$ 4,211,047</u>	<u>\$ 3,822,473</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 4,299,348</u>	<u>\$ 4,211,047</u>	<u>\$ 3,822,473</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(64,727)</u>	<u>\$(147,096)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: August 31, 2024

Schedule 12

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 12,016,808	\$ 10,304,810	\$ 9,783,414
Local Property Tax Rev-Current	3,380,677	3,634,063	3,121,419
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 15,397,485</u>	<u>\$ 13,938,873</u>	<u>\$ 12,904,834</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 15,397,485</u>	<u>\$ 13,938,873</u>	<u>\$ 12,904,834</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	14,982,374	13,735,691	12,622,884
Contracted & Professional Services	46,500	23,175	18,351
Supplies & Materials	129,500	17,200	111,225
Other Operating Costs	239,111	174,508	184,719
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 15,397,485</u>	<u>\$ 13,950,574</u>	<u>\$ 12,937,180</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 15,397,485</u>	<u>\$ 13,950,574</u>	<u>\$ 12,937,180</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(11,701)</u>	<u>\$(32,346)</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: August 31, 2024

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 28,200,571	\$ 25,822,234	\$ 21,994,709
Local Property Tax Rev-Current	30,400,840	30,267,990	27,800,619
Local Property Tax Rev-Del, P&I	100,000	(207,116)	84,629
Investment Earnings	1,000,000	1,974,628	1,504,491
Insurance Recovery	-	-	2,803
FSP-Compensation	200,000	174,834	174,834
TEA-State Health Ins-Employee Portion	248,000	354,966	354,966
Local Grants	-	-	-
Other Local Revenues	141,000	114,773	231,689
Miscellaneous Revenues	-	105,071	784
Indirect Cost Rev-Local Grants	1,827	727	2,927
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	1,628,162	2,040,611	2,081,684
Total Revenues:	<u>\$ 61,920,400</u>	<u>\$ 60,648,718</u>	<u>\$ 54,234,135</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,300,000	-	-
Transfers In-Choice Partners	8,859,669	9,673,757	4,836,724
Total Other Resources:	<u>\$ 12,159,669</u>	<u>\$ 9,673,757</u>	<u>\$ 4,836,724</u>
Total Revenues & Other Resources:	<u>\$ 74,080,069</u>	<u>\$ 70,322,475</u>	<u>\$ 59,070,859</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	49,106,976	42,346,105	38,453,993
Contracted & Professional Services	4,786,252	3,766,367	4,143,446
Supplies & Materials	3,373,602	2,814,580	2,778,035
Other Operating Costs	9,598,307	8,758,604	8,277,958
Debt Services	-	-	-
Capital Outlay	19,489	17,623	37,123
Total Expenditures & Encumbrances:	<u>\$ 66,884,626</u>	<u>\$ 57,703,280</u>	<u>\$ 53,690,554</u>
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	(258,333)
Transfers Out-Head Start Fund 205	700,000	-	371,743
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Debt Service	3,349,975	3,282,630	4,593,900
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	1,951,300
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ 4,600,762</u>	<u>\$ 3,282,630</u>	<u>\$ 6,658,610</u>
Total Expenditures & Other Uses:	<u>\$ 71,485,388</u>	<u>\$ 60,985,909</u>	<u>\$ 60,349,164</u>
Revenue Over/(Under) Expenditures:	<u>\$ 2,594,681</u>	<u>\$ 9,336,566</u>	<u>\$(1,278,342)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Schedule 13

Adult Education Program

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 458,696	\$ 145,590	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	9,986,671	4,081,660	3,985,571
Total Revenues:	\$ 10,445,367	\$ 4,227,249	\$ 3,985,571
Other Resources			
Transfers In	43,012	-	-
Total Other Resources:	\$ 43,012	\$ -	\$ -
Total Revenues & Other Resources:	\$ 10,488,379	\$ 4,227,249	\$ 3,985,571
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	8,916,656	4,075,549	3,768,907
Contracted & Professional Services	1,005,036	482,771	643,940
Supplies & Materials	483,306	122,697	390,370
Other Operating Costs	83,381	20,958	28,483
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 10,488,379	\$ 4,701,976	\$ 4,831,700
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,488,379	\$ 4,701,976	\$ 4,831,700
Revenue Over/(Under) Expenditures:	\$ -	\$(474,726)	\$(846,129)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Schedule 13

Administration - Chief of Staff
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 198,064	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ 198,064	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 198,064	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	114,447	57,992	-
Contracted & Professional Services	15,334	14,651	-
Supplies & Materials	31,701	22,213	-
Other Operating Costs	36,582	21,307	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 198,064	\$ 116,163	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 198,064	\$ 116,163	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(116,163)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Center for Educator Success

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 73,645	\$ 72,755	\$ 75,400
State Program Revenue	-	-	-
Federal Program Revenue	-	-	43,948
Total Revenues:	\$ 73,645	\$ 72,755	\$ 119,348
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 73,645	\$ 72,755	\$ 119,348
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	7,022
Contracted & Professional Services	37,417	4,800	61,226
Supplies & Materials	3,381	1,668	2,390
Other Operating Costs	32,847	5,954	26,370
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 73,645	\$ 12,421	\$ 97,008
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 73,645	\$ 12,421	\$ 97,008
Revenue Over/(Under) Expenditures:	\$ -	\$ 60,334	\$ 22,340

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Schedule 13

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,171,179	\$ 904,090	\$ 1,051,559
State Program Revenue	-	-	-
Federal Program Revenue	8,943,154	4,811,869	4,583,250
Total Revenues:	\$ 10,114,333	\$ 5,715,959	\$ 5,634,809
Other Resources			
Transfers In	550,787	-	(258,333)
Total Other Resources:	\$ 550,787	\$ -	\$(258,333)
Total Revenues & Other Resources:	\$ 10,665,120	\$ 5,715,959	\$ 5,376,476
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,930,399	2,744,290	2,189,023
Contracted & Professional Services	6,015,438	5,173,927	4,284,953
Supplies & Materials	565,987	408,945	228,161
Other Operating Costs	1,115,405	805,536	794,838
Capital Outlay	37,891	37,890	-
Total Expenditures & Encumbrances:	\$ 10,665,120	\$ 9,170,588	\$ 7,496,975
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,665,120	\$ 9,170,588	\$ 7,496,975
Revenue Over/(Under) Expenditures:	\$ -	\$(3,454,629)	\$(2,120,499)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,132,868	\$ 3,537,370	\$ 3,010,287
State Program Revenue	-	-	-
Federal Program Revenue	31,253,715	20,606,522	21,484,522
Total Revenues:	<u>\$ 36,386,583</u>	<u>\$ 24,143,893</u>	<u>\$ 24,494,809</u>
Other Resources			
Transfers In	700,000	-	371,743
Total Other Resources:	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ 371,743</u>
Total Revenues & Other Resources:	<u>\$ 37,086,583</u>	<u>\$ 24,143,893</u>	<u>\$ 24,866,552</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	14,877,138	13,664,625	13,894,712
Contracted & Professional Services	5,636,787	3,199,764	2,696,358
Supplies & Materials	5,439,871	1,956,809	2,210,163
Other Operating Costs	5,314,612	3,682,140	3,431,830
Capital Outlay	5,818,175	5,046,743	11,190,930
Total Expenditures & Encumbrances:	<u>\$ 37,086,583</u>	<u>\$ 27,550,082</u>	<u>\$ 33,423,994</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 37,086,583</u>	<u>\$ 27,550,082</u>	<u>\$ 33,423,994</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,406,189)</u>	<u>\$(8,557,442)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Schedule 13

Center for Safe and Secure Schools

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Special Schools - ABS East

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Special Schools - ABS West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 3,000	\$ 3,000	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ 3,000	\$ 3,000	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,000	\$ 3,000	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	50,834	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	3,000	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,000	\$ 50,834	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,000	\$ 50,834	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(47,834)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

COVID-19 Disaster Recovery

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: August 31, 2024

Schedule 13

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 7,037,452	\$ 4,663,205	\$ 4,146,659
State Program Revenue	-	-	-
Federal Program Revenue	50,191,040	29,507,550	30,105,934
Total Revenues:	<u>\$ 57,228,492</u>	<u>\$ 34,170,754</u>	<u>\$ 34,252,593</u>
Other Resources			
Transfers In	1,293,799	-	113,410
Total Other Resources:	<u>\$ 1,293,799</u>	<u>\$ -</u>	<u>\$ 113,410</u>
Total Revenues & Other Resources:	<u>\$ 58,522,291</u>	<u>\$ 34,170,754</u>	<u>\$ 34,366,004</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	26,838,639	20,593,289	19,863,033
Contracted & Professional Services	12,717,013	8,882,913	7,691,751
Supplies & Materials	6,524,746	2,512,830	2,835,498
Other Operating Costs	6,585,827	4,535,895	4,281,521
Capital Outlay	5,856,066	5,084,633	11,190,930
Total Expenditures & Encumbrances:	<u>\$ 58,522,291</u>	<u>\$ 41,609,561</u>	<u>\$ 45,862,733</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 58,522,291</u>	<u>\$ 41,609,561</u>	<u>\$ 45,862,733</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,438,807)</u>	<u>\$(11,496,729)</u>

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

REVENUES-CUSTOMER FEES & CHARGES	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Business Support Services	333,592	323,729	97%
Center for Educator Success	819,924	281,182	34%
Center for Safe & Secure Schools	460,000	232,556	51%
Ctr A/S Summ & Exp Learn	85,500	84,538	99%
Facilities			
Records Management Services	1,973,580	1,628,018	82%
Research & Evaluation Institute	79,500	79,500	100%
Texas Center for Grants Development	900	1,360	151%
Special Schools & Services			
Academic and Behavior School East	4,888,488	4,396,645	90%
Academic and Behavior School West	4,830,979	5,490,142	114%
Fortis Academy	209,150	235,925	113%
Highpoint East School	2,502,150	2,763,830	110%
Technology			
School Based Therapy Services	12,016,808	10,304,810	86%
Total Revenues-Customer Fees & Charges:	<u><u>\$ 28,200,571</u></u>	<u><u>\$ 25,822,234</u></u>	92%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{25,822,234 - 21,994,709}{21,994,709} = 17.40\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{25,822,234}{144,263,894} = 17.90\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: August 31, 2024

Schedule 15

CLASS OBJECT GROUPS	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
6100-Payroll Costs	\$ 81,514,110	\$ 68,428,817	\$ 13,085,293	83%
6200-Contracted Services	38,083,325	15,954,855	22,128,469	41%
6300-Supplies & Materials	10,959,279	6,393,712	4,565,567	58%
6400-Miscellaneous Operating Costs	19,073,728	15,385,870	3,687,858	80%
6500-Debt Service	4,070,491	3,505,624	564,867	86%
6600-Capital Outlay	35,352,737	22,974,910	12,377,827	64%
8900-Transfers Out	13,503,443	12,958,866	544,577	95%
TOTAL EXPENDITURES:	\$ 202,557,112	\$ 145,602,655	\$ 56,954,457	71%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: August 31, 2024

Schedule 16

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Center for Educator Success	\$ 278,047	1,717,526	\$ 1,996,121	\$(548)	-618%	;(1,718,074)
Choice Partners Cooperative	12,400,319	-	12,551,200	(150,880)	-1%	(150,880)
Records Management	1,692,420	354,170	2,099,493	(52,903)	-24%	(407,073)
School Based Therapy Services	10,304,810	3,634,063	13,950,574	(11,701)	-35%	(3,645,764)
Schools	12,887,887	4,536,288	17,032,538	391,637	-32%	(4,144,651)

AUG 2024 Financial StatementsV3

Final Audit Report

2024-09-14

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By:	Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
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