



Month: June 2025


**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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- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
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- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.



Jesus Amezcua (Jul 11, 2025 08:54 CDT)

07/11/2025

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

Marcia Leiva

07/10/2025

Marcia Leiva, Chief Accounting Officer

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
Fiscal year to date: June 30, 2025

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 46,818,719
Property Taxes-Delinquent at September 1, 2024	1,407,688
Less: Allowances for Uncollectible Taxes	(28,154)
Due from Federal Agencies	-
Other Receivables	2,833,217
Inventories	118,282
Deferred Expenditures	-
Other Prepaid Items	34,606
TOTAL ASSETS:	<u>\$ 51,184,359</u>
<u>LIABILITIES</u>	
Accounts Payable	13,750
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,729,543
Due to Other Governments	249,877
Deferred Revenue	1,392,189
TOTAL LIABILITIES:	<u>\$ 3,385,359</u>
<u>FUND EQUITY</u>	
Unassigned Fund Balance	18,883,892
Non-Spendable Fund Balance	234,662
Restricted Fund Balance	-
Committed Fund Balance	2,988,291
Assigned Fund Balance	9,120,200
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	13,161,504
TOTAL FUND EQUITY:	<u>\$ 44,388,550</u>
Fund Balance Appropriated Year-To-Date	3,410,450
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	<u>\$ 51,184,359</u>

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl}
 \text{Total Current Assets} & 51,184,359 & \\
 = & & = \mathbf{47,799,000} \\
 \text{- Total Current Liabilities} & - 3,385,359 &
 \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{18,883,892}{47,799,000} = \mathbf{40\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: June 30, 2025

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 24-25 % BUDGET REALIZED	FY 23-24 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 73,930,231	\$ 65,610,626		\$(8,319,605)	89%	84%
Special Revenue Funds-2XX, 3XX, 4XX	59,172,984	25,337,305		(33,835,679)	43%	65%
Debt Service Fund-599	3,718,469	2,598,038		(1,120,431)	70%	62%
PFC Capital Projects Fund-698&699	2,400,891	501,706		(1,899,185)	21%	45%
Trust and Agency Funds-8XX	-	6,852		6,852	0%	0%
Choice Partners-711	8,333,177	11,120,015		2,786,838	133%	131%
Workers' Compensation Fund-753	550,000	433,586		(116,414)	79%	97%
Internal Service Fund-Facilities-799	7,060,194	5,515,821		(1,544,373)	78%	86%
Total Revenues & Other Resources:	155,165,946	111,123,949		(44,041,997)	72%	72%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
EXPENDITURES & OTHER USES						
* General Fund-1XX	77,340,681	52,449,121	1,274,168	23,617,392	69%	84%
Special Revenue Funds-2XX, 3XX, 4XX	59,172,984	28,766,783	4,894,438	25,511,763	57%	65%
Debt Service Fund-599	3,691,361	2,598,038	-	1,093,323	70%	62%
PFC Capital Projects Fund-698&699	21,567,705	7,286,460	2,618,295	11,662,950	46%	45%
Trust and Agency Funds-8XX	-	2,087	1,813	(3,900)	0%	0%
Choice Partners-711	9,693,331	11,120,015	163,592	(1,590,276)	116%	131%
Workers' Compensation Fund-753	550,000	544,924	-	5,076	99%	97%
Internal Service Fund-Facilities-799	7,060,194	5,514,821	617,878	927,495	87%	86%
Total Expenditures & Other Uses:	179,076,256	108,282,250	9,570,183	61,223,823	66%	72%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(23,910,310)	2,841,699				
Beginning Fund Balance-September 1st:	58,586,103	58,586,103				
Estimated Fund Balance:	\$ 34,675,793	\$ 61,427,802				

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

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{30,873,814}{111,123,949} = 27.8 \%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2025

Schedule 3

	BUDGET	YTD REVENUES	VARIANCE	FY 24-25 % BUDGET REALIZED	FY 23-24 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 29,459,235	\$ 22,079,394	\$(7,379,841)	75%	88%
Local Property Tax Rev-Current	31,066,208	30,873,814	(192,394)	99%	100%
Local Property Tax Rev-Del, P&I	100,000	(31,940)	(131,940)	-32%	-207%
Local Investment Earnings	1,184,370	1,582,748	398,378	134%	178%
Local Grants Indirect Cost Rev	-	727	727	0%	40%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	95,225	116,226	21,001	122%	164%
Total Local:	61,905,038	54,620,968	(7,284,070)	88%	95%
State FSP-Compensation	169,950	157,347	(12,603)	93%	79%
State TEA-State Health Insurance	345,050	319,462	(25,588)	93%	129%
State Indirect Cost	-	-	-	0%	0%
Total State:	515,000	476,809	(38,191)	93%	106%
Federal Grants Indirect Cost	2,676,232	1,816,858	(859,374)	68%	103%
Total Revenues:	65,096,270	56,914,635	(8,181,635)	87%	95%
Other Resources					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	3,400,000	-	(3,400,000)	0%	0%
Transfers In-Choice Partners	5,433,961	8,695,990	3,262,029	160%	170%
Total Other Resources:	8,833,961	8,695,990	(137,971)	98%	98%
Total Revenues & Other Resources:	73,930,231	65,610,626	(8,319,605)	89%	96%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,817,585}{65,610,626} = 2.8\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2025

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 657,114	\$ 531,618	\$ 678	\$ 124,818	81%	83%
Assistant Superintendent-Academic Support	390,382	308,445	238	81,699	79%	82%
Asst Supt-Education and Enrichment	356,180	289,927	423	65,829	82%	83%
Board of Trustees	190,690	144,776	1,247	44,667	77%	80%
Business Support Services	2,598,768	1,826,237	131,794	640,737	75%	79%
Center for Educator Success	2,790,607	1,550,536	71,427	1,168,644	58%	60%
Center for Safe & Secure Schools	1,016,609	763,548	7,155	245,906	76%	68%
Communication	1,481,510	1,127,226	34,737	319,546	78%	77%
Client Engagement	790,403	626,876	2,746	160,782	80%	75%
Community Engagement	147,007	121,757	1,532	23,719	84%	60%
Ctr A/S Summ & Exp Learn	910,835	643,117	37,985	229,733	75%	69%
Department-Wide	6,634,543	4,665,848	455,665	1,513,030	77%	103%
Education Foundation	200,000	200,000	-	-	100%	100%
Chief of Staff	357,775	288,527	-	69,248	81%	83%
Construction Services	275,727	180,055	591	95,081	66%	77%
Records Management Services	2,593,961	2,013,039	62,398	518,524	80%	79%
Head Start-Local	8,000	288	-	7,712	4%	0%
Human Resources	1,419,467	1,068,330	16,676	334,460	76%	75%
Purchasing Support Services	997,070	689,703	14,140	293,227	71%	70%
Research & Evaluation Institute	705,994	551,210	97	154,688	78%	92%
Texas Center for Grants Development	667,509	551,431	821	115,256	83%	71%
Retirement Leave Benefits Fund	200,000	270,791	-	(70,791)	135%	190%
Special Schools & Services						
Academic and Behavior School East	6,185,768	4,101,788	88,468	1,995,512	68%	70%
Academic and Behavior School West	5,997,826	4,911,945	109,080	976,801	84%	71%
Fortis Academy	1,680,574	1,147,923	22,395	510,256	70%	79%
Highpoint East School	4,526,076	3,632,573	57,670	835,834	82%	79%
Special Schools Administration	1,024,812	750,698	25,365	248,749	76%	80%
Superintendent's Office	783,497	619,780	235	163,482	79%	84%
State TEA Employee Portion Health Ins	345,050	-	-	345,050	0%	0%
State TRS On Behalf Payments	3,400,000	-	-	3,400,000	0%	0%
Technology						
Chief Communications Officer	246,703	198,507	238	47,958	81%	79%
IT Services	4,836,035	3,861,242	124,838	849,955	82%	85%
School Based Therapy Services	16,074,483	12,186,937	5,530	3,882,016	76%	77%
Total Expenditures:	70,490,975	49,824,678	1,274,168	19,392,129	72%	74%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	400,000	-	-	400,000	0%	0%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2025

Schedule 3

	BUDGET	YTD ??????	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET ??????	FY 23-24 % BUDGET ??????
<u>EXPENDITURES & OTHER USES</u>						
Other Uses						
Transfers Out-Head Start Fund 289	\$ -	\$ -	\$ -	\$ -	0%	0%
Transfers Out-Praire Vie	41,000	26,405	-	14,595	64%	0%
Transfers Out-Debt Service	3,718,469	2,598,038	-	1,120,431	70%	67%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Transfers Out-COVID-19	-	-	-	-	0%	0%
Transfers Out-Case LA	350,000	-	-	350,000	0%	0%
Transfers Out-Star Reimagined	-	-	-	-	0%	0%
Transfers Out-La Porte	-	-	-	-	0%	0%
Transfers Out-Adult Ed	-	-	-	-	0%	0%
Transfers Out-Facilities	-	-	-	-	0%	0%
Transfers Out-2024 MT 692	1,789,450	-	-	1,789,450	0%	0%
Total Other Uses:	6,849,706	2,624,443	-	4,225,263	38%	51%
Total Expenditures & Other Uses:	77,340,681	52,449,121	1,274,168	23,617,392	69%	73%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(3,410,450)	13,161,504				
Beginning Fund Balance-September 1st:t:	34,637,495	34,637,495				
Estimated Fund Balance:	\$ 31,227,045	\$ 47,798,999				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{18,883,892}{52,449,121} = \mathbf{36.00\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget
Summary

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: June 30, 2025

	BUDGET	YTD REVENUES		VARIANCE	FY 24-25 % BUDGET REALIZED	FY 23-24 % BUDGET REALIZED
<u>EST REV & OTHER RESOURCES</u>						
Estimated Revenues						
Local Program Revenues	\$ 12,411,649	\$ 5,346,229		\$ 7,065,420	43%	46%
State Program Revenues						0%
* Federal Program Revenues	45,419,548	19,960,705		25,458,843	44%	61%
Total Estimated Revenues:	57,831,197	25,306,934		32,524,263	44%	58%
Other Resources						
Transfer In-CASE After School Program	550,787	-		550,787	0%	0%
Transfer In-Adult Ed	-	-		-	0%	0%
Transfer In-General Fund 199	41,000	26,405		14,595	64%	0%
Transfer In-HeadStart	400,000	3,965		396,035	1%	0%
Transfers In	350,000	-		350,000	0%	0%
Transfer In-Star Reimagined	-	-		-	0%	0%
Total Other Resources:	1,341,787	30,371		1,311,416	2%	0%
Total Est Rev & Other Resources:	\$ 59,172,984	\$ 25,337,305		\$ 33,835,679	43%	57%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Administration						
Your Voice Matters Project 4645	289,476	169,885	5,474	114,116	61%	0%
Your Voice Matters Proj In Kind 4695	20,699	-	-	20,699	0%	0%
Total Administration:	310,175	169,885	5,474	134,815	57%	
Business Services						
LOC-OTHER LOCAL GRANTS 4985	455	380	-	75	83%	0%
Total Business Services:	455	380	-	75	83%	

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: June 30, 2025

Schedule 4 - SR Budget
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed Dist Learning 2214						0%
CDBG AEL Grant 2225						0%
Fed TANF 2235						0%
Fed TANF 2236						0%
Fed ABE Regular 2304	-	-	-	-	0%	103%
Fed ABE Regular 2305						0%
Fed ABE Regular 2306						0%
Fed ABE EL/Civics 2345						0%
Fed ABE EL/Civics 2346						0%
TWC FEDERAL ADULT ED 2315	4,561,171	4,030,957	74,939	455,275	90%	0%
TWC FEDERAL ADULT ED 2316	2,796,823	-	-	2,796,823	0%	0%
TWC ADULT ED - EL CIVICS 2435	898,563	790,791	17,255	90,517	90%	0%
TWC ADULT ED - EL CIVICS 2436	-	-	-	-	0%	0%
Employer Engagement 2372						100%
Family Math Literacy Initiative - 2383						41%
Access Grant - 4324	150,000	-	-	150,000	0%	33%
Access Grant - 4325	78,700	-	-	78,700	0%	0%
Loc AdultEd Grant - 4985	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	8,486,365	4,821,749	92,193	3,572,423	58%	92%
Schools						
PRAIRIE VIEW IN-KIND 4655	291,389	-	-	291,389	0%	0%
PRAIRIE VIEW A&M UNIV	-	3,007	-	(3,007)	0%	0%
Leaders ABS East	72,180	7,216	-	64,964	10%	0%
Leaders ABS West	158,500	203,880	-	(45,380)	129%	0%
Fortis	5,000	-	-	5,000	0%	0%
Leaders Highpoint	83,000	14,414	-	68,586	17%	0%
Total Schools:	610,069	228,517	-	381,552	37%	0%
Disaster Recovery						
COVID-19						0%
Total Disaster Recovery:						0%
Facilities						
Local Grants	-	-	-	-	0%	0%
Total Facilities:	-	-	-	-	0%	0%

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: June 30, 2025

Schedule 4 - SR Budget
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2884	\$ 612,230	\$ 444,005	\$ 16,996	\$ 151,229	75%	63%
Fed/Local After School Partnership - 2885	2,537,958	1,253,995	489,107	794,855	69%	0%
Fed 21st Century CLC-Cycle XII - 2645	1,959,336	820,362	977,043	161,931	92%	0%
Fed 21st Century CLC-Cycle XI - 2654	-	-	-	-	0%	103%
Fed 21st Century CLC-Cycle XI - 2655	1,426,612	992,232	300,998	133,382	91%	0%
Fed 21st Century CLC-Cycle XI - 2656	300,000	-	-	300,000	0%	0%
Fed 21st Century Cycle XII- 2646	500,000	-	-	500,000	0%	0%
Fed 21st Century CLC-Cycle X - 2685	-	-	-	-	0%	0%
TCEQ Engaging Diverse Communities – 2242	-	-	-	-	0%	100%
Every Hour Counts - 4622	-	-	-	-	0%	100%
Loc Houston Endowment - 4634	-	-	-	-	-	23%
Loc Houston Endowment - 4635	246,129	84,941	4,677	156,511	36%	0%
Loc COH Connections Program - 4675	770,000	769,978	-	22	100%	0%
Leadership Academy - 4935	350,000	22,754	223,000	104,246	70%	0%
Loc Ecobot	79,001	17,533	-	61,468	22%	95%
County Connections - 4684	310,291	259,446	-	50,845	84%	82%
County Connections - 4685	3,442,545	93,100	1,390,156	1,959,289	43%	0%
Total The Center for Afterschool, Summer,	12,534,102	4,758,347	3,401,978	4,373,777	65%	75%
Head Start						
Fed Head Start - 2054	5,683,748	5,031,481	-	652,267	89%	75%
Fed Head Start - 2055	11,500,000	-	476,349	11,023,651	4%	0%
Fed Head Start Training Funds - 2064	87,216	39,187	-	48,029	45%	29%
Fed Head Start Training Funds - 2065	115,000	-	-	115,000	0%	0%
2022 Head Start Care Relief - 2122	-	-	-	-	-	83%
Fed Early Head Start-Operations-2154	955,060	51,774	-	903,286	5%	69%
Fed Early Head Start-Operations-2155	4,893,666	3,513,595	308,201	1,071,870	78%	0%
Fed Early Head Start-T&TA-2164	74,273	4,454	-	69,819	6%	30%
Fed Early Head Start-T&TA-2165	96,929	18,017	1,971	76,941	21%	0%
HEAD START OP & TRAINING - 2895	6,528,321	5,942,178	517,299	68,844	99%	0%
Loc Early Head Start In-Kind - 4754	-	120,861	-	(120,861)	0%	96%
Loc Early Head Start In-Kind - 4755	180,000	187,656	-	(7,656)	104%	0%
Loc Head Start In-Kind Matching - 4794	1,073,220	1,508,418	-	(435,198)	141%	46%
Loc Head Start In-Kind Matching - 4795	3,208,000	-	-	3,208,000	0%	0%
HEAD START OP&TR IN-KIND - 4895	1,755,725	1,900,582	-	(144,857)	108%	0%
Loc Head Start Hogg Foundation - 4963	-	-	-	-	-	0%
Loc Head Start Hogg Foundation - 4964	-	-	-	-	-	96%
Loc Head Start Hogg Foundation - 4965	7,833	6,060	-	1,773	77%	0%
Loc Head Start Hogg Foundation - 4966	7,273	-	-	7,273	0%	0%
Head Start Other Local Grants - 4985	284,986	202,768	3,446	78,772	72%	0%
Fed Head Start - Coolwood - 2091	223,483	199,796	-	23,687	89%	100%
Fed Early Head Start - Startup - 2143	-	-	-	-	-	31%
Coolwood Acquisition & Construction - 2181	-	-	-	-	-	0%
Hogg Grant - Mental Health - 4953	-	-	-	-	-	0%
Total Head Start:	36,674,733	18,726,828	1,307,266	16,640,639	55%	74%

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget
Summary

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: June 30, 2025

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Center for Safe and Secure Schools						
STOP SCHOOL VIOLENCE GRNT 2105	\$ 345,766	\$ 43,879	\$ 86,483	\$ 215,404	38%	0%
Total Center for Safe and Secure Schools:	<u>345,766</u>	<u>43,879</u>	<u>86,483</u>	<u>215,404</u>	38%	
Center for Educator Success						
Texas Council for Developmental Disabilities	7,500	5,500	-	2,000	73%	0%
TCEQ/Audubon						0%
Local Grants	-	-	-	-	0%	0%
Loc CES ENDOWMENT	150,000	4,053	1,044	144,903	3%	0%
DCF-EPP	53,819	7,645	-	46,174	14%	5%
Total Center for Educator Success:	<u>211,319</u>	<u>17,198</u>	<u>1,044</u>	<u>193,077</u>	9%	4%
Total Expenditures & Other Uses:	<u>\$ 59,172,984</u>	<u>\$ 28,766,783</u>	<u>\$ 4,894,438</u>	<u>\$ 25,511,763</u>	57%	76%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,429,478)</u>				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2025

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ -	\$ 254,400		\$ 254,400
Transfer In Debt Service-QZAB	3,718,469	2,343,638		(1,374,831)
Total Funding Sources:	3,718,469	2,598,038		(1,120,431)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,480,000	1,480,000	-	-
Interest-PFC Bonds	2,211,361	863,638	-	1,347,723
Interest Expense-QZAB&MTN	-	254,400	-	(254,400)
Total Expenditures:	3,691,361	2,598,038	-	1,093,323
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	27,108	-		
Beginning Fund Balance-September 1st:	756,781	756,781		
Estimated Fund Balance:	\$ 783,889	\$ 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.

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,598,038}{65,610,626 - 5,514,821} = 4.32\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2025

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	611,441	501,706		(109,735)
Transfers In-General Fund	1,789,450	-		(1,789,450)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	-	-		-
Total Revenues:	2,400,891	501,706		(1,899,185)
<u>EXPENDITURES</u>				
Facilities Construction	21,467,705	7,178,508	2,618,295	11,670,902
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	21,467,705	7,178,508	2,618,295	11,670,902
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(19,066,814)	(6,676,802)		
Beginning Fund Balance-September 1st:	20,026,277	20,026,277		
Estimated Fund Balance:	\$ 959,463	\$ 13,349,475		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2025

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 8,298,177	\$ 11,083,220		\$ 2,785,043
5740-Local Revenue - Other	35,000	36,795		1,795
Total Revenues:	8,333,177	11,120,015		2,786,838
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,069,321	1,598,382	-	470,939
6200-Contracted Services	987,550	537,835	122,364	327,351
6300-Supplies and Materials	155,720	61,363	14,511	79,846
6400-Miscellaneous Operating Costs	1,146,779	334,397	26,717	785,665
8900-Transfers Out	5,333,961	8,588,038	-	(3,254,077)
Total Expenditures:	9,693,331	11,120,015	163,592	(1,590,276)
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,360,154)	-		
Beginning Fund Balance-September 1st:	1,753,271	1,753,271		
Estimated Fund Balance:	\$ 393,117	\$ 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

Schedule 8

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

Fiscal year to date: June 30, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 550,000	\$ 433,586		\$(116,414)
Total Revenues:	550,000	433,586		(116,414)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	550,000	544,924	-	5,076
Total Expenditures:	550,000	544,924	-	5,076
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(111,338)		
Beginning Fund Balance-September 1st:	1,412,279	1,412,279		
Estimated Fund Balance:	<u>\$ 1,412,279</u>	<u>\$ 1,300,941</u>		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
Fiscal year to date: June 30, 2025

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 7,060,194	\$ 5,514,821		\$(1,545,373)
Other Local Revenues	-	1,000		1,000
Total Revenues:	7,060,194	5,515,821		(1,544,373)
<u>EXPENDITURES</u>				
6100-Payroll Costs	3,514,771	2,837,764	-	677,007
6200-Contracted Services	1,876,212	1,087,724	568,519	219,970
6300-Supplies and Materials	364,529	322,981	38,722	2,826
6400-Miscellaneous Operating Costs	1,304,682	1,266,352	10,638	27,692
6600-Capital Assets	-	-	-	-
Total Expenditures:	7,060,194	5,514,821	617,878	927,495
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	1,000		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ 1,000		

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: June 30, 2025

Schedule 10

	TOTAL
Revenues	\$ 6,852
Expenditures	2,087
Revenues Over/(Under) Expenditures:	\$ 4,765
Beginning Fund Balance-September 1st:	(2)
Estimated Fund Balance:	\$ 4,763

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: June 30, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
ABS East	\$ 860	\$ -	\$ 856	\$ 4
Head Start	1,836,297	267,540	128,615	1,440,141
HS-LaPorte Center	60,000	57,282	2,017	701
Facilities - Central Support	43,604	2,811	16,159	24,634
Facilities - Post Oak	115,000	51,073	-	63,927
Total Expenditures:	2,055,761	378,707	147,648	1,529,406
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(2,055,761)	(378,707)		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$(2,055,761)	\$(378,707)		

Capital Projects Fund 695 - Local Construction

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

Adult Education-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	357,114	-	238,923
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	300,000	531,618	209,864
Total Revenues:	\$ 657,114	\$ 531,618	\$ 448,787
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 657,114	\$ 531,618	\$ 448,787
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	16,753
Contracted & Professional Services	600	1,940	3,474
Supplies & Materials	2,864	532	2,341
Other Operating Costs	653,650	529,824	426,219
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 657,114	\$ 532,296	\$ 448,787
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 657,114	\$ 532,296	\$ 448,787
Revenue Over/(Under) Expenditures:	\$ -	\$(678)	\$ -

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: June 30, 2025

Assistant Superintendent-Academic Support

	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	390,382	308,445	305,689
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>\$ 390,382</u>	<u>\$ 308,445</u>	<u>\$ 305,689</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>\$ 390,382</u>	<u>\$ 308,445</u>	<u>\$ 305,689</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	349,966	284,320	276,754
Contracted & Professional Services	1,510	1,023	915
Supplies & Materials	3,450	1,243	5,936
Other Operating Costs	35,456	22,097	22,390
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 390,382</u>	<u>\$ 308,683</u>	<u>\$ 305,995</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
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>\$ 390,382</u>	<u>\$ 308,683</u>	<u>\$ 305,995</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(238)</u>	<u>\$(305)</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: June 30, 2025

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	356,180	289,927	286,809
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:	\$ 356,180	\$ 289,927	\$ 286,809
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 356,180	\$ 289,927	\$ 286,809
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	321,687	263,740	257,737
Contracted & Professional Services	1,834	1,711	1,934
Supplies & Materials	7,728	6,755	4,431
Other Operating Costs	24,931	18,144	23,791
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 356,180	\$ 290,351	\$ 287,893
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 356,180	\$ 290,351	\$ 287,893
Revenue Over/(Under) Expenditures:	\$ -	\$(423)	\$(1,084)

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: June 30, 2025

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	190,690	144,776	167,449
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:	\$ 190,690	\$ 144,776	\$ 167,449
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 190,690	\$ 144,776	\$ 167,449
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	73,337	60,214	58,486
Contracted & Professional Services	7,012	18,372	30,417
Supplies & Materials	17,281	12,871	11,655
Other Operating Costs	93,061	54,564	67,802
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 190,690	\$ 146,023	\$ 168,360
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 190,690	\$ 146,023	\$ 168,360
Revenue Over/(Under) Expenditures:	\$ -	\$(1,247)	\$(911)

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: June 30, 2025

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	\$ 322,035	\$ 403,131	\$ 323,729
Local Property Tax Rev-Current	1,619,594	1,023,557	946,746
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,125	8,825
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	657,139	398,425	452,886
Total Revenues:	\$ 2,598,768	\$ 1,826,237	\$ 1,732,186
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,598,768	\$ 1,826,237	\$ 1,732,186
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,935,634	1,390,909	1,252,678
Contracted & Professional Services	481,328	430,521	500,226
Supplies & Materials	45,250	21,282	29,043
Other Operating Costs	136,556	115,320	108,865
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,598,768	\$ 1,958,031	\$ 1,890,812
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,598,768	\$ 1,958,031	\$ 1,890,812
Revenue Over/(Under) Expenditures:	\$ -	\$(131,794)	\$(158,626)

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: June 30, 2025

Center for Educator Success			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 890,324	\$ 227,322	\$ 267,172
Local Property Tax Rev-Current	1,900,283	1,322,954	1,381,308
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:	\$ 2,790,607	\$ 1,550,276	\$ 1,648,479
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,790,607	\$ 1,550,276	\$ 1,648,479
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,932,450	1,243,788	1,354,312
Contracted & Professional Services	338,046	165,305	84,074
Supplies & Materials	176,097	60,396	38,332
Other Operating Costs	344,014	152,474	183,099
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,790,607	\$ 1,621,963	\$ 1,659,818
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,790,607	\$ 1,621,963	\$ 1,659,818
Revenue Over/(Under) Expenditures:	\$ -	\$(71,687)	\$(11,339)

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: June 30, 2025

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	\$ 318,125	\$ 209,287	\$ 216,457
Local Property Tax Rev-Current	698,484	551,311	535,586
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,950	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,016,609	\$ 763,548	\$ 752,043
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,016,609	\$ 763,548	\$ 752,043
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	820,318	669,783	672,525
Contracted & Professional Services	28,410	13,739	8,330
Supplies & Materials	46,690	16,502	9,036
Other Operating Costs	121,191	70,678	65,844
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,016,609	\$ 770,703	\$ 755,735
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,016,609	\$ 770,703	\$ 755,735
Revenue Over/(Under) Expenditures:	\$ -	\$(7,155)	\$(3,692)

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: June 30, 2025

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	1,481,510	1,127,226	981,264
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:	\$ 1,481,510	\$ 1,127,226	\$ 981,264
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,481,510	\$ 1,127,226	\$ 981,264
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,262,007	1,019,291	874,463
Contracted & Professional Services	26,116	15,506	35,406
Supplies & Materials	73,853	55,622	57,842
Other Operating Costs	113,534	66,365	43,268
Debt Services	-	-	-
Capital Outlay	6,000	5,179	-
Total Expenditures & Encumbrances:	\$ 1,481,510	\$ 1,161,964	\$ 1,010,979
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,481,510	\$ 1,161,964	\$ 1,010,979
Revenue Over/(Under) Expenditures:	\$ -	\$(34,737)	\$(29,715)

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: June 30, 2025

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	790,403	613,551	555,380
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	13,325	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 790,403	\$ 626,876	\$ 555,380
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 790,403	\$ 626,876	\$ 555,380
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	619,052	498,619	452,240
Contracted & Professional Services	15,330	12,936	8,173
Supplies & Materials	18,660	12,579	15,309
Other Operating Costs	137,361	105,487	84,302
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 790,403	\$ 629,621	\$ 560,024
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 790,403	\$ 629,621	\$ 560,024
Revenue Over/(Under) Expenditures:	\$ -	\$(2,746)	\$(4,644)

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: June 30, 2025

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	147,007	121,757	89,743
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:	\$ 147,007	\$ 121,757	\$ 89,743
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 147,007	\$ 121,757	\$ 89,743
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	123,933	103,462	85,171
Contracted & Professional Services	-	-	-
Supplies & Materials	240	-	196
Other Operating Costs	22,834	19,826	4,376
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 147,007	\$ 123,288	\$ 89,743
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 147,007	\$ 123,288	\$ 89,743
Revenue Over/(Under) Expenditures:	\$ -	\$(1,532)	\$ -

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: June 30, 2025

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	\$ 80,500	\$ 93,585	\$ 64,613
Local Property Tax Rev-Current	830,335	549,532	492,765
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:	\$ 910,835	\$ 643,117	\$ 557,378
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 910,835	\$ 643,117	\$ 557,378
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	338,366	219,314	247,155
Contracted & Professional Services	312,198	257,108	259,906
Supplies & Materials	24,824	15,875	35,869
Other Operating Costs	235,447	188,805	89,121
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 910,835	\$ 681,102	\$ 632,050
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 910,835	\$ 681,102	\$ 632,050
Revenue Over/(Under) Expenditures:	\$ -	\$(37,985)	\$(74,672)

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: June 30, 2025

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,268,541	9,684,511	12,342,879
Local Property Tax Rev-Del, P&I	100,000	(31,940)	(207,116)
Investment Earnings	1,184,370	1,582,748	1,781,364
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	19,909	31,139
Miscellaneous Revenues	-	25,294	130,441
Indirect Cost Rev-Local Grants	-	727	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,552,911	\$ 11,281,248	\$ 14,079,434
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	5,433,961	8,695,990	7,627,181
Total Other Resources:	\$ 5,433,961	\$ 8,695,990	\$ 7,627,181
Total Revenues & Other Resources:	\$ 9,986,872	\$ 19,977,239	\$ 21,706,615
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	53,183	603,176	-
Contracted & Professional Services	2,037,662	1,533,804	1,473,501
Supplies & Materials	799,333	66,758	103,431
Other Operating Costs	3,744,365	2,917,774	3,553,552
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,634,543	\$ 5,121,513	\$ 5,130,484
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	400,000	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	41,000	26,405	-
Transfers Out-Debt Service	3,718,469	2,598,038	2,233,513
Transfers Out-PFC Fund	1,789,450	-	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ 6,849,706	\$ 2,624,443	\$ 2,233,513
Total Expenditures & Other Uses:	\$ 13,484,249	\$ 7,745,957	\$ 7,363,996
Revenue Over/(Under) Expenditures:	\$ (3,497,377)	\$ 12,231,282	\$ 14,342,618

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: June 30, 2025

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	-
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:	\$ 200,000	\$ 200,000	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 200,000	\$ 200,000	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	50,000
Supplies & Materials	-	-	150,000
Other Operating Costs	200,000	200,000	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,000	\$ 200,000	\$ 200,000
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 200,000	\$ 200,000	\$ 200,000
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(200,000)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

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	357,775	288,527	272,211
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:	\$ 357,775	\$ 288,527	\$ 272,211
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 357,775	\$ 288,527	\$ 272,211
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	329,157	270,751	262,772
Contracted & Professional Services	1,220	-	229
Supplies & Materials	5,820	3,211	1,560
Other Operating Costs	21,578	14,565	7,688
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 357,775	\$ 288,527	\$ 272,248
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 357,775	\$ 288,527	\$ 272,248
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(37)

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: June 30, 2025

Construction Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	275,727	180,055	193,237
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:	\$ 275,727	\$ 180,055	\$ 193,237
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 275,727	\$ 180,055	\$ 193,237
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	249,436	173,534	187,292
Contracted & Professional Services	8,000	2,921	2,356
Supplies & Materials	2,900	-	-
Other Operating Costs	15,391	4,191	4,242
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 275,727	\$ 180,646	\$ 193,890
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 275,727	\$ 180,646	\$ 193,890
Revenue Over/(Under) Expenditures:	\$ -	\$(591)	\$(653)

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: June 30, 2025

Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 1,925,400	\$ 1,430,271	\$ 1,146,304
Local Property Tax Rev-Current	505,538	538,467	495,313
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	80,000	44,301	56,778
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,510,938	\$ 2,013,039	\$ 1,698,394
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,510,938	\$ 2,013,039	\$ 1,698,394
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,089,430	891,403	865,393
Contracted & Professional Services	156,576	133,499	101,328
Supplies & Materials	187,881	166,764	162,166
Other Operating Costs	1,095,074	883,771	648,228
Debt Services	-	-	-
Capital Outlay	65,000	-	-
Total Expenditures & Encumbrances:	\$ 2,593,961	\$ 2,075,437	\$ 1,777,114
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,593,961	\$ 2,075,437	\$ 1,777,114
Revenue Over/(Under) Expenditures:	\$(83,023)	\$(62,398)	\$(78,720)

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: June 30, 2025

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	288	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,000	\$ 288	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,000	\$ 288	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	288	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,000	\$ 288	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,000	\$ 288	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,002,446	849,839	797,862
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	417,021	218,491	248,357
Total Revenues:	\$ 1,419,467	\$ 1,068,330	\$ 1,046,219
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,419,467	\$ 1,068,330	\$ 1,046,219
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,134,475	936,561	907,567
Contracted & Professional Services	56,900	41,769	49,501
Supplies & Materials	96,750	44,249	26,570
Other Operating Costs	131,342	62,427	86,340
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,419,467	\$ 1,085,007	\$ 1,069,978
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,419,467	\$ 1,085,007	\$ 1,069,978
Revenue Over/(Under) Expenditures:	\$ -	\$(16,676)	\$(23,760)

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: June 30, 2025

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	986,845	678,389	632,277
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	10,225	11,314	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 997,070	\$ 689,703	\$ 632,277
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 997,070	\$ 689,703	\$ 632,277
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	804,158	603,563	557,906
Contracted & Professional Services	53,300	21,612	26,272
Supplies & Materials	51,340	31,155	9,164
Other Operating Costs	88,272	47,513	50,204
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 997,070	\$ 703,843	\$ 643,546
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 997,070	\$ 703,843	\$ 643,546
Revenue Over/(Under) Expenditures:	\$ -	\$(14,140)	\$(11,270)

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: June 30, 2025

Research & Evaluation Institute			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ 109,511	\$ 39,750
Local Property Tax Rev-Current	626,494	441,698	514,869
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:	\$ 705,994	\$ 551,210	\$ 554,619
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 705,994	\$ 551,210	\$ 554,619
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	631,466	485,964	490,323
Contracted & Professional Services	2,000	2,000	2,435
Supplies & Materials	38,264	35,879	36,638
Other Operating Costs	34,264	27,463	25,959
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 705,994	\$ 551,306	\$ 555,355
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 705,994	\$ 551,306	\$ 555,355
Revenue Over/(Under) Expenditures:	\$ -	\$(97)	\$(736)

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: June 30, 2025

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ 2,050	\$ 1,360
Local Property Tax Rev-Current	666,509	549,381	506,991
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:	\$ 667,509	\$ 551,431	\$ 508,351
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 667,509	\$ 551,431	\$ 508,351
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	613,643	508,973	476,271
Contracted & Professional Services	9,564	5,392	5,917
Supplies & Materials	16,440	14,492	14,053
Other Operating Costs	27,862	23,395	15,936
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 667,509	\$ 552,253	\$ 512,177
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 667,509	\$ 552,253	\$ 512,177
Revenue Over/(Under) Expenditures:	\$ -	\$(821)	\$(3,826)

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: June 30, 2025

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	200,000	270,791	379,701
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:	\$ 200,000	\$ 270,791	\$ 379,701
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 200,000	\$ 270,791	\$ 379,701
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	200,000	270,791	379,701
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,000	\$ 270,791	\$ 379,701
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 200,000	\$ 270,791	\$ 379,701
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 4,779,563	\$ 1,883,000	\$ 4,389,545
Local Property Tax Rev-Current	1,406,205	2,218,788	109,315
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:	\$ 6,185,768	\$ 4,101,788	\$ 4,498,860
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,185,768	\$ 4,101,788	\$ 4,498,860
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	5,060,356	3,238,353	3,548,447
Contracted & Professional Services	168,735	162,251	201,967
Supplies & Materials	202,050	189,546	221,975
Other Operating Costs	754,627	600,106	600,568
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,185,768	\$ 4,190,256	\$ 4,572,957
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,185,768	\$ 4,190,256	\$ 4,572,957
Revenue Over/(Under) Expenditures:	\$ -	\$(88,468)	\$(74,097)

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: June 30, 2025

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 5,086,800	\$ 4,424,364	\$ 5,351,685
Local Property Tax Rev-Current	911,026	487,581	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	3,000
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 5,997,826	\$ 4,911,945	\$ 5,354,685
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,997,826	\$ 4,911,945	\$ 5,354,685
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	5,032,793	4,239,064	3,469,082
Contracted & Professional Services	155,186	131,861	131,836
Supplies & Materials	315,171	262,657	218,999
Other Operating Costs	494,676	387,444	381,140
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,997,826	\$ 5,021,025	\$ 4,201,057
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,997,826	\$ 5,021,025	\$ 4,201,057
Revenue Over/(Under) Expenditures:	\$ -	\$(109,080)	\$ 1,153,628

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: June 30, 2025

Special Schools & Services-Fortis Academy

	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	\$ 242,680	\$ 130,503	\$ 235,925
Local Property Tax Rev-Current	1,433,894	1,017,421	1,038,560
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	4,000	-	1,346
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,680,574</u>	<u>\$ 1,147,923</u>	<u>\$ 1,275,830</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>\$ 1,680,574</u>	<u>\$ 1,147,923</u>	<u>\$ 1,275,830</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,165,265	842,778	960,017
Contracted & Professional Services	129,986	109,149	121,738
Supplies & Materials	164,599	52,819	79,852
Other Operating Costs	220,724	165,572	157,288
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,680,574</u>	<u>\$ 1,170,318</u>	<u>\$ 1,318,896</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
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>\$ 1,680,574</u>	<u>\$ 1,170,318</u>	<u>\$ 1,318,896</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(22,395)</u>	<u>\$(43,066)</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: June 30, 2025

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	\$ 2,752,850	\$ 2,688,710	\$ 2,720,370
Local Property Tax Rev-Current	1,773,226	943,863	824,372
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 4,526,076</u>	<u>\$ 3,632,573</u>	<u>\$ 3,544,742</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>\$ 4,526,076</u>	<u>\$ 3,632,573</u>	<u>\$ 3,544,742</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,486,602	2,821,407	2,752,859
Contracted & Professional Services	295,525	288,155	275,163
Supplies & Materials	122,285	85,955	83,287
Other Operating Costs	621,664	494,725	493,849
Debt Services	-	-	-
Capital Outlay	-	-	6,030
Total Expenditures & Encumbrances:	<u>\$ 4,526,076</u>	<u>\$ 3,690,242</u>	<u>\$ 3,611,188</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
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>\$ 4,526,076</u>	<u>\$ 3,690,242</u>	<u>\$ 3,611,188</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(57,670)</u>	<u>\$(66,447)</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: June 30, 2025

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,023,812	750,698	753,933
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	1,000	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,024,812	\$ 750,698	\$ 753,933
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,024,812	\$ 750,698	\$ 753,933
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	750,287	614,776	598,506
Contracted & Professional Services	25,300	13,563	38,302
Supplies & Materials	127,132	59,740	100,954
Other Operating Costs	122,093	87,984	65,045
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,024,812	\$ 776,063	\$ 802,806
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,024,812	\$ 776,063	\$ 802,806
Revenue Over/(Under) Expenditures:	\$ -	\$(25,365)	\$(48,874)

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: June 30, 2025

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	783,497	619,780	612,586
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 783,497	\$ 619,780	\$ 612,586
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 783,497	\$ 619,780	\$ 612,586
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	668,887	574,481	543,051
Contracted & Professional Services	47,457	4,844	26,129
Supplies & Materials	12,970	3,630	2,449
Other Operating Costs	54,183	37,060	41,730
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 783,497	\$ 620,015	\$ 613,359
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 783,497	\$ 620,015	\$ 613,359
Revenue Over/(Under) Expenditures:	\$ -	\$(235)	\$(773)

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: June 30, 2025

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	345,050	319,462	319,462
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 345,050</u>	<u>\$ 319,462</u>	<u>\$ 319,462</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>\$ 345,050</u>	<u>\$ 319,462</u>	<u>\$ 319,462</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	345,050	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 345,050</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-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
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>\$ 345,050</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 319,462</u>	<u>\$ 319,462</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: June 30, 2025

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:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,400,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,400,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,400,000</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-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
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>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

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	246,703	198,507	188,732
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:	\$ 246,703	\$ 198,507	\$ 188,732
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 246,703	\$ 198,507	\$ 188,732
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	225,361	185,864	181,034
Contracted & Professional Services	2,500	1,924	915
Supplies & Materials	2,635	1,095	946
Other Operating Costs	16,207	9,862	6,143
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 246,703	\$ 198,745	\$ 189,038
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 246,703	\$ 198,745	\$ 189,038
Revenue Over/(Under) Expenditures:	\$ -	\$(238)	\$(305)

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: June 30, 2025

Technology-IT Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,533,963	3,192,917	2,797,280
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	1,302,072	668,325	759,680
Total Revenues:	\$ 4,836,035	\$ 3,861,242	\$ 3,556,996
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,836,035	\$ 3,861,242	\$ 3,556,996
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,118,780	2,422,246	2,230,819
Contracted & Professional Services	293,739	244,153	198,938
Supplies & Materials	1,261,129	1,210,319	1,071,360
Other Operating Costs	162,387	109,362	146,359
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,836,035	\$ 3,986,080	\$ 3,647,477
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,836,035	\$ 3,986,080	\$ 3,647,477
Revenue Over/(Under) Expenditures:	\$ -	\$(124,838)	\$(90,482)

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: June 30, 2025

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 12,980,458	\$ 10,477,660	\$ 10,091,158
Local Property Tax Rev-Current	3,094,025	1,709,277	1,825,454
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:	\$ 16,074,483	\$ 12,186,937	\$ 11,916,611
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 16,074,483	\$ 12,186,937	\$ 11,916,611
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	15,705,811	12,011,097	11,726,340
Contracted & Professional Services	50,766	25,256	28,008
Supplies & Materials	72,900	3,866	6,639
Other Operating Costs	245,006	152,248	159,211
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 16,074,483	\$ 12,192,467	\$ 11,920,196
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 16,074,483	\$ 12,192,467	\$ 11,920,196
Revenue Over/(Under) Expenditures:	\$ -	\$(5,530)	\$(3,585)

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: June 30, 2025

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 29,459,235	\$ 22,079,394	\$ 24,848,066
Local Property Tax Rev-Current	31,066,208	30,873,814	30,267,231
Local Property Tax Rev-Del, P&I	100,000	(31,940)	(207,116)
Investment Earnings	1,184,370	1,582,748	1,781,364
Insurance Recovery	-	-	-
FSP-Compensation	169,950	157,347	157,347
TEA-State Health Ins-Employee Portion	345,050	319,462	319,462
Local Grants	-	-	-
Other Local Revenues	95,225	90,932	101,129
Miscellaneous Revenues	-	25,294	130,441
Indirect Cost Rev-Local Grants	-	727	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,676,232	1,816,858	1,670,788
Total Revenues:	\$ 65,096,270	\$ 56,914,635	\$ 59,069,440
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,400,000	-	-
Transfers In-Choice Partners	5,433,961	8,695,990	7,627,181
Total Other Resources:	\$ 8,833,961	\$ 8,695,990	\$ 7,627,181
Total Revenues & Other Resources:	\$ 73,930,231	\$ 65,610,626	\$ 66,696,620
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	51,840,890	37,448,225	35,685,654
Contracted & Professional Services	4,706,800	3,640,314	3,667,391
Supplies & Materials	3,896,535	2,435,792	2,500,030
Other Operating Costs	9,975,750	7,569,336	7,562,559
Debt Services	-	-	-
Capital Outlay	71,000	5,179	6,030
Total Expenditures & Encumbrances:	\$ 70,490,975	\$ 51,098,846	\$ 49,421,664
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	400,000	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	41,000	26,405	-
Transfers Out-Debt Service	3,718,469	2,598,038	2,233,513
Transfers Out-PFC Fund	1,789,450	-	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ 6,849,706	\$ 2,624,443	\$ 2,233,513
Total Expenditures & Other Uses:	\$ 77,340,681	\$ 53,723,289	\$ 51,655,177
Revenue Over/(Under) Expenditures:	\$ (3,410,450)	\$ 11,887,336	\$ 15,041,431

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

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	\$ 229,808	\$ -	\$ 66,113
State Program Revenue	-	-	-
Federal Program Revenue	8,256,557	3,806,504	3,498,442
Total Revenues:	<u>\$ 8,486,365</u>	<u>\$ 3,806,504</u>	<u>\$ 3,564,555</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 8,486,365</u>	<u>\$ 3,806,504</u>	<u>\$ 3,564,555</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,483,769	4,054,591	3,511,489
Contracted & Professional Services	588,983	536,472	424,229
Supplies & Materials	360,500	270,593	97,476
Other Operating Costs	53,113	52,286	19,518
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 8,486,365</u>	<u>\$ 4,913,942</u>	<u>\$ 4,052,711</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 8,486,365</u>	<u>\$ 4,913,942</u>	<u>\$ 4,052,711</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,107,438)</u>	<u>\$(488,156)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

Administration - 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			
Local Revenues	\$ 310,175	\$ 289,476	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 310,175</u>	<u>\$ 289,476</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 310,175</u>	<u>\$ 289,476</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	210,385	120,478	38,164
Contracted & Professional Services	18,080	6,331	170
Supplies & Materials	26,180	19,536	4,910
Other Operating Costs	55,530	29,015	1,567
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 310,175</u>	<u>\$ 175,360</u>	<u>\$ 44,810</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 310,175</u>	<u>\$ 175,360</u>	<u>\$ 44,810</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 114,116</u>	<u>\$(44,810)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

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	\$ 53,819	\$ 53,819	\$ 72,755
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 53,819</u>	<u>\$ 53,819</u>	<u>\$ 72,755</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 53,819</u>	<u>\$ 53,819</u>	<u>\$ 72,755</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	47,104	3,000	1,800
Supplies & Materials	-	-	1,668
Other Operating Costs	6,715	4,645	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 53,819</u>	<u>\$ 7,645</u>	<u>\$ 3,468</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 53,819</u>	<u>\$ 7,645</u>	<u>\$ 3,468</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 46,174</u>	<u>\$ 69,287</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

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	\$ 1,095,130	\$ 556,786	\$ 565,511
State Program Revenue	-	-	-
Federal Program Revenue	10,538,185	2,659,610	3,165,363
Total Revenues:	\$ 11,633,315	\$ 3,216,396	\$ 3,730,874
Other Resources			
Transfers In	900,787	-	-
Total Other Resources:	\$ 900,787	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,534,102	\$ 3,216,396	\$ 3,730,874
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,446,604	2,363,161	2,313,933
Contracted & Professional Services	5,799,256	4,829,723	4,401,013
Supplies & Materials	2,338,454	268,581	318,238
Other Operating Costs	949,788	698,860	885,929
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,534,102	\$ 8,160,325	\$ 7,919,113
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,534,102	\$ 8,160,325	\$ 7,919,113
Revenue Over/(Under) Expenditures:	\$ -	\$(4,943,929)	\$(4,188,239)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

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

Fiscal year to date: June 30, 2025

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	\$ 6,740,520	\$ 3,932,719	\$ 3,048,921
State Program Revenue	-	-	-
Federal Program Revenue	29,534,213	13,543,440	17,344,542
Total Revenues:	\$ 36,274,733	\$ 17,476,159	\$ 20,393,463
Other Resources			
Transfers In	400,000	3,965	-
Total Other Resources:	\$ 400,000	\$ 3,965	\$ -
Total Revenues & Other Resources:	\$ 36,674,733	\$ 17,480,125	\$ 20,393,463
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	20,937,273	11,410,090	11,295,257
Contracted & Professional Services	4,788,613	2,877,358	3,121,894
Supplies & Materials	2,945,389	1,115,995	1,786,077
Other Operating Costs	7,141,112	3,855,951	3,172,128
Capital Outlay	862,346	774,701	5,037,524
Total Expenditures & Encumbrances:	\$ 36,674,733	\$ 20,034,094	\$ 24,412,879
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 36,674,733	\$ 20,034,094	\$ 24,412,879
Revenue Over/(Under) Expenditures:	\$ -	\$(2,553,970)	\$(4,019,416)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

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	345,766	-	-
Total Revenues:	\$ 345,766	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 345,766	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	89,334	43,879	-
Contracted & Professional Services	86,483	86,483	-
Supplies & Materials	163,990	-	-
Other Operating Costs	5,959	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 345,766	\$ 130,362	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 345,766	\$ 130,362	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(130,362)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

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	\$ 1,500	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	12,000	12,000	-
Total Revenues:	\$ 13,500	\$ 12,000	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 13,500	\$ 12,000	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	70,680	7,216	-
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 72,180	\$ 7,216	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 72,180	\$ 7,216	\$ -
Revenue Over/(Under) Expenditures:	\$(58,680)	\$ 4,784	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

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	\$ 295,889	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	213,680	213,680	-
Total Revenues:	\$ 509,569	\$ 213,680	\$ -
Other Resources			
Transfers In	41,000	26,405	-
Total Other Resources:	\$ 41,000	\$ 26,405	\$ -
Total Revenues & Other Resources:	\$ 550,569	\$ 240,085	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	445,389	203,880	-
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	-	-
Other Operating Costs	3,000	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 449,889	\$ 203,880	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 449,889	\$ 203,880	\$ -
Revenue Over/(Under) Expenditures:	\$ 100,680	\$ 36,205	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: June 30, 2025

COVID-19 Disaster Recovery**REVENUES & OTHER RESOURCES****Revenues**

Local Revenues

\$ -

\$ -

\$ -

State Program Revenue

-

-

-

Federal Program Revenue

-

-

-

Total Revenues:

\$ -

\$ -

\$ -

Other Resources

Transfers In

-

-

-

Total Other Resources:

\$ -

\$ -

\$ -

Total Revenues & Other Resources:

\$ -

\$ -

\$ -

EXPENDITURES & OTHER USES**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

Schedule 13

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

Fiscal year to date: June 30, 2025

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	\$ 8,882,296	\$ 5,023,200	\$ 3,753,700
State Program Revenue	-	-	-
Federal Program Revenue	48,948,901	20,283,734	24,015,845
Total Revenues:	<u>\$ 57,831,197</u>	<u>\$ 25,306,934</u>	<u>\$ 27,769,545</u>
Other Resources			
Transfers In	1,341,787	30,371	-
Total Other Resources:	<u>\$ 1,341,787</u>	<u>\$ 30,371</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 59,172,984</u>	<u>\$ 25,337,305</u>	<u>\$ 27,769,545</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	32,766,434	18,220,716	17,158,842
Contracted & Professional Services	11,382,769	8,344,866	7,949,106
Supplies & Materials	5,862,513	1,678,448	2,208,368
Other Operating Costs	8,298,922	4,642,490	4,079,142
Capital Outlay	862,346	774,701	5,037,524
Total Expenditures & Encumbrances:	<u>\$ 59,172,984</u>	<u>\$ 33,661,221</u>	<u>\$ 36,432,981</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 59,172,984</u>	<u>\$ 33,661,221</u>	<u>\$ 36,432,981</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(8,323,917)</u>	<u>\$(8,663,436)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2025 CUSTOMER FEES/CHARGES
Fiscal year to date: June 30, 2025

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Business Support Services	322,035	403,131	125%
Center for Educator Success	890,324	227,322	26%
Center for Safe & Secure Schools	318,125	209,287	66%
Ctr A/S Summ & Exp Learn	80,500	93,585	116%
Records Management Services	1,925,400	1,430,271	74%
Research & Evaluation Institute	79,500	109,511	138%
Texas Center for Grants Development	1,000	2,050	205%
Special Schools & Services			
Academic and Behavior School East	4,779,563	1,883,000	39%
Academic and Behavior School West	5,086,800	4,424,364	87%
Fortis Academy	242,680	130,503	54%
Highpoint East School	2,752,850	2,688,710	98%
Technology			
School Based Therapy Services	12,980,458	10,477,660	81%
Total Revenues-Customer Fees & Charges:	\$ 29,459,235	\$ 22,079,394	75%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{22,079,394 - 24,848,066}{24,848,066} = -11.14\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{22,079,394}{111,123,949} = 19.87\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
Fiscal year to date: June 30, 2025

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 90,191,416	\$ 60,105,086	\$ 30,086,330	66%
6200-Contracted Services	19,736,985	14,940,134	4,796,851	75%
6300-Supplies & Materials	11,558,978	4,925,220	6,633,758	42%
6400-Miscellaneous Operating Costs	21,314,829	14,434,050	6,880,779	67%
6500-Debt Service	3,691,361	2,598,038	1,093,323	70%
6600-Capital Outlay	20,299,020	9,529,471	10,769,549	46%
8900-Transfers Out	12,283,667	11,320,434	963,233	92%
TOTAL EXPENDITURES:	\$ 179,076,256	\$ 117,852,433	\$ 61,223,823	65%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: June 30, 2025

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	\$ 227,582	1,322,954	\$ 1,621,963	\$(71,427)	-613%	\$(1,394,381)
Choice Partners Cooperative	11,120,015	-	11,283,607	(163,592)	-1%	(163,592)
Records Management	1,474,572	538,467	2,075,437	(62,398)	-41%	(600,865)
School Based Therapy Services	10,477,660	1,709,277	12,192,467	(5,530)	-16%	(1,714,807)
Schools	9,126,576	5,418,350	14,847,904	(302,978)	-63%	(5,721,328)








Financials June 2025

Final Audit Report

2025-07-11

Created:	2025-07-10
By:	Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOntY6LVB8PsnqGVgfw3nOlbesiBqzf9I

"Financials June 2025" History

-  Document created by Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
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