



Month: May 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**

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

Jesus Amezcua (Jun 12, 2025 23:02 CDT)

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

*Marcia Leiva*

Marcia Leiva, Chief Accounting Officer

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BALANCE SHEET**  
Fiscal year to date: May 31, 2025

Schedule 1

**ACTUAL**

**ASSETS**

Cash and Temporary Investments	\$ 46,779,188
Property Taxes-Delinquent at September 1, 2024	1,407,688
Less: Allowances for Uncollectible Taxes	(28,154)
Due from Federal Agencies	-
Other Receivables	3,595,927
Inventories	121,174
Deferred Expenditures	-
Other Prepaid Items	133,417
<b>TOTAL ASSETS:</b>	<b>\$ 52,009,241</b>

**LIABILITIES**

Accounts Payable	13,750
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,651,326
Due to Other Governments	60,447
Deferred Revenue	1,392,189
<b>TOTAL LIABILITIES:</b>	<b>\$ 3,117,712</b>

**FUND EQUITY**

Unassigned Fund Balance	20,673,342
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	14,254,034
<b>TOTAL FUND EQUITY:</b>	<b>\$ 47,270,529</b>

Fund Balance Appropriated Year-To-Date	1,621,000
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<b>TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:</b>	<b>\$ 52,009,241</b>
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**Financial Strength Indicator: Working Capital**

$$\begin{array}{rcl}
 \text{Total Current Assets} & 52,009,241 & \\
 = & & \\
 \text{- Total Current Liabilities} & - 3,117,712 & = \mathbf{48,891,530}
 \end{array}$$

**Efficient Leverage Indicator**

$$\begin{array}{rcl}
 \frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} & = \frac{20,673,342}{48,891,529} & = \mathbf{42 \%}
 \end{array}$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**BUDGET SUMMARY-ALL FUNDS COMBINED**  
Fiscal year to date: May 31, 2025

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 24-25 % BUDGET REALIZED	FY 23-24 % BUDGET REALIZED
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>						
* General Fund-1XX	\$ 74,073,531	\$ 62,067,565		\$(12,005,966)	84%	78%
Special Revenue Funds-2XX, 3XX, 4XX	56,315,057	22,947,405		(33,367,652)	41%	60%
Debt Service Fund-599	3,718,469	2,598,038		(1,120,431)	70%	62%
PFC Capital Projects Fund-698&699	249,472	460,355		210,883	185%	44%
Trust and Agency Funds-8XX	-	6,852		6,852	0%	0%
Choice Partners-711	8,333,177	9,608,608		1,275,431	115%	110%
Workers' Compensation Fund-753	550,000	391,731		(158,269)	71%	92%
Internal Service Fund-Facilities-799	7,060,194	5,129,538		(1,930,656)	73%	80%
<b>Total Revenues &amp; Other Resources:</b>	<b>150,299,900</b>	<b>103,210,093</b>		<b>(47,089,807)</b>	<b>69%</b>	<b>66%</b>
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
* General Fund-1XX	75,694,531	47,813,531	1,572,141	26,308,858	65%	78%
Special Revenue Funds-2XX, 3XX, 4XX	56,315,057	25,122,857	3,286,194	27,906,006	50%	60%
Debt Service Fund-599	3,691,361	2,598,038	-	1,093,323	70%	62%
PFC Capital Projects Fund-698&699	19,416,286	6,848,317	2,899,393	9,668,576	50%	44%
Trust and Agency Funds-8XX	-	1,917	1,983	(3,900)	0%	0%
Choice Partners-711	9,693,331	9,608,608	205,488	(120,764)	101%	110%
Workers' Compensation Fund-753	550,000	544,713	-	5,287	99%	92%
Internal Service Fund-Facilities-799	7,060,194	5,128,538	667,461	1,264,195	82%	80%
<b>Total Expenditures &amp; Other Uses:</b>	<b>172,420,760</b>	<b>97,666,520</b>	<b>8,632,659</b>	<b>66,121,581</b>	<b>62%</b>	<b>66%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(22,120,860)</b>	<b>5,543,573</b>				
Beginning Fund Balance-September 1st:	58,586,103	58,586,103				
<b>Estimated Fund Balance:</b>	<b>\$ 36,465,243</b>	<b>\$ 64,129,676</b>				

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

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

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{30,788,102}{103,210,093} = 29.8 \%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
Fiscal year to date: May 31, 2025

Schedule 3

	BUDGET	YTD REVENUES	VARIANCE	FY 24-25 % BUDGET REALIZED	FY 23-24 % BUDGET REALIZED
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 29,584,702	\$ 20,310,704	\$(9,273,998)	69%	80%
Local Property Tax Rev-Current	31,084,041	30,788,102	(295,939)	99%	99%
Local Property Tax Rev-Del, P&I	100,000	(59,914)	(159,914)	-60%	-222%
Local Investment Earnings	1,184,370	1,370,689	186,319	116%	158%
Local Grants Indirect Cost Rev	-	727	727	0%	40%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	95,225	102,919	7,694	108%	150%
<b>Total Local:</b>	<b>62,048,338</b>	<b>52,513,228</b>	<b>(9,535,110)</b>	<b>85%</b>	<b>91%</b>
State FSP-Compensation	169,950	139,860	(30,090)	82%	70%
State TEA-State Health Insurance	345,050	283,958	(61,092)	82%	114%
State Indirect Cost	-	-	-	0%	0%
<b>Total State:</b>	<b>515,000</b>	<b>423,818</b>	<b>(91,182)</b>	<b>82%</b>	<b>95%</b>
Federal Grants Indirect Cost	2,676,232	1,657,289	(1,018,943)	62%	91%
<b>Total Revenues:</b>	<b>65,239,570</b>	<b>54,594,335</b>	<b>(10,645,235)</b>	<b>84%</b>	<b>91%</b>
<b>Other Resources</b>					
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	7,473,231	2,039,270	138%	139%
<b>Total Other Resources:</b>	<b>8,833,961</b>	<b>7,473,231</b>	<b>(1,360,730)</b>	<b>85%</b>	<b>80%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>74,073,531</b>	<b>62,067,565</b>	<b>(12,005,966)</b>	<b>84%</b>	<b>90%</b>

**Indirect Cost to Tax Ratio Indicator:**

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,658,016}{62,067,565} = 2.7\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
Fiscal year to date: May 31, 2025

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 657,114	\$ 493,432	\$ 678	\$ 163,004	75%	76%
Assistant Superintendent-Academic Support	390,382	278,294	390	111,697	71%	73%
Asst Supt-Education and Enrichment	356,180	260,338	511	95,330	73%	75%
Board of Trustees	190,690	135,987	1,802	52,902	72%	66%
Business Support Services	2,598,768	1,648,317	134,628	815,823	69%	72%
Center for Educator Success	2,790,607	1,435,552	47,517	1,307,539	53%	54%
Center for Safe & Secure Schools	1,159,909	681,545	12,472	465,892	60%	61%
Communication	1,481,510	1,011,647	22,713	447,151	70%	69%
Client Engagement	790,403	572,627	4,648	213,128	73%	69%
Community Engagement	147,007	107,335	6,532	33,140	77%	52%
Ctr A/S Summ & Exp Learn	910,835	580,356	75,684	254,795	72%	64%
Department-Wide	6,634,543	4,198,478	596,480	1,839,586	72%	99%
Education Foundation	200,000	200,000	-	-	100%	0%
Chief of Staff	357,775	256,987	-	100,788	72%	75%
Construction Services	275,727	163,425	604	111,698	59%	69%
Records Management Services	2,593,961	1,824,293	97,191	672,477	74%	73%
Head Start-Local	8,000	288	-	7,712	4%	0%
Human Resources	1,419,467	966,653	16,069	436,746	69%	69%
Purchasing Support Services	997,070	630,270	13,145	353,655	65%	63%
Research & Evaluation Institute	705,994	498,575	296	207,123	71%	85%
Texas Center for Grants Development	667,509	498,334	990	168,185	75%	63%
Retirement Leave Benefits Fund	200,000	270,791	-	(70,791)	135%	174%
<b>Special Schools &amp; Services</b>						
Academic and Behavior School East	6,185,768	3,698,736	113,906	2,373,126	62%	64%
Academic and Behavior School West	5,997,826	4,473,142	135,419	1,389,265	77%	64%
Fortis Academy	1,680,574	1,042,922	33,329	604,322	64%	72%
Highpoint East School	4,526,076	3,288,331	84,275	1,153,470	75%	71%
Special Schools Administration	1,024,812	675,808	14,604	334,400	67%	72%
Superintendent's Office	783,497	567,082	177	216,238	72%	75%
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%
<b>Technology</b>						
Chief Communications Officer	246,703	178,852	390	67,461	73%	71%
IT Services	4,836,035	3,561,711	149,844	1,124,480	77%	80%
School Based Therapy Services	16,074,483	10,988,980	7,849	5,077,654	68%	70%
<b>Total Expenditures:</b>	<b>70,634,275</b>	<b>45,189,088</b>	<b>1,572,141</b>	<b>23,873,046</b>	<b>66%</b>	<b>67%</b>
<b>Other Uses</b>						
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: May 31, 2025

Schedule 3

	BUDGET	YTD ??????	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET ??????	FY 23-24 % BUDGET ??????
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Other Uses</b>						
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%
<b>Total Other Uses:</b>	<b>5,060,256</b>	<b>2,624,443</b>	<b>-</b>	<b>2,435,813</b>	<b>52%</b>	<b>51%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>75,694,531</b>	<b>47,813,531</b>	<b>1,572,141</b>	<b>26,308,858</b>	<b>65%</b>	<b>66%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(1,621,000)</b>	<b>14,254,034</b>				
Beginning Fund Balance-September 1st:t:	34,637,495	34,637,495				
<b>Estimated Fund Balance:</b>	<b>\$ 33,016,495</b>	<b>\$ 48,891,529</b>				

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

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{20,673,342}{47,813,531} = \mathbf{43.24\%}$$

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget  
Summary

## INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: May 31, 2025

	BUDGET	YTD REVENUES		VARIANCE	FY 24-25 % BUDGET REALIZED	FY 23-24 % BUDGET REALIZED
<b><u>EST REV &amp; OTHER RESOURCES</u></b>						
<b>Estimated Revenues</b>						
Local Program Revenues	\$ 12,350,545	\$ 4,392,834		\$ 7,957,711	36%	45%
State Program Revenues						0%
* Federal Program Revenues	42,622,725	18,528,166		24,094,559	43%	56%
<b>Total Estimated Revenues:</b>	<b>54,973,270</b>	<b>22,921,000</b>		<b>32,052,270</b>	<b>42%</b>	<b>54%</b>
<b>Other Resources</b>						
Transfer In-CASE After School Program	550,787	-		550,787	0%	0%
Transfer In-Adult Ed	-	-		-	0%	0%
Transfer In-General Fund 199	41,000	26,405		14,595	64%	0%
Transfer In-HeadStart	400,000	-		400,000	0%	0%
Transfers In	350,000	-		350,000	0%	0%
Transfer In-Star Reimagined	-	-		-	0%	0%
<b>Total Other Resources:</b>	<b>1,341,787</b>	<b>26,405</b>		<b>1,315,382</b>	<b>2%</b>	<b>0%</b>
<b>Total Est Rev &amp; Other Resources:</b>	<b>\$ 56,315,057</b>	<b>\$ 22,947,405</b>		<b>\$ 33,367,652</b>	<b>41%</b>	<b>53%</b>
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Administration</b>						
Your Voice Matters Project 4645	289,476	154,010	3,074	132,392	54%	0%
Your Voice Matters Proj In Kind 4695	20,699	-	-	20,699	0%	0%
<b>Total Administration:</b>	<b>310,175</b>	<b>154,010</b>	<b>3,074</b>	<b>153,091</b>	<b>51%</b>	
<b>Business Services</b>						
LOC-OTHER LOCAL GRANTS 4985	455	380	-	75	83%	0%
<b>Total Business Services:</b>	<b>455</b>	<b>380</b>	<b>-</b>	<b>75</b>	<b>83%</b>	

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget  
Summary

## INTERIM FINANCIAL REPORTS (Unaudited)

## SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: May 31, 2025

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Adult Education Program</b>						
Fed Dist Learning 2214						0%
CDBG AEL Grant 2225						0%
Fed TANF 2235						0%
Fed TANF 2236						0%
Fed ABE Regular 2304	-	271	-	(271)	0%	96%
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	3,648,994	88,889	823,288	82%	0%
TWC FEDERAL ADULT ED 2316	-	-	-	-	0%	0%
TWC ADULT ED - EL CIVICS 2435	898,563	701,177	38,653	158,733	82%	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%	28%
Access Grant - 4325	78,700	-	-	78,700	0%	0%
Loc AdultEd Grant - 4985	1,108	-	-	1,108	0%	0%
<b>Total Adult Education Program:</b>	<b>5,689,542</b>	<b>4,350,442</b>	<b>127,542</b>	<b>1,211,558</b>	<b>79%</b>	<b>86%</b>
<b>Schools</b>						
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	70,680	7,216	-	63,464	10%	0%
Leaders ABS West	157,000	192,130	-	(35,130)	122%	0%
Fortis	5,000	-	-	5,000	0%	0%
Leaders Highpoint	83,000	14,414	-	68,586	17%	0%
<b>Total Schools:</b>	<b>607,069</b>	<b>216,767</b>	<b>-</b>	<b>390,302</b>	<b>36%</b>	<b>0%</b>
<b>Disaster Recovery</b>						
COVID-19						0%
<b>Total Disaster Recovery:</b>						0%
<b>Facilities</b>						
Local Grants	-	-	-	-	0%	0%
<b>Total Facilities:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>



# HARRIS COUNTY DEPARTMENT OF EDUCATION

## INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: May 31, 2025

Schedule 4 - SR Budget  
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>The Center for Afterschool, Summer, and Expanded Learning</b>						
Fed/Local After School Partnership - 2884	\$ 612,230	\$ 442,753	\$ 13,463	\$ 156,015	75%	46%
Fed/Local After School Partnership - 2885	2,537,958	930,246	620,488	987,224	61%	0%
Fed 21st Century CLC-Cycle XII - 2645	1,959,336	632,381	1,015,371	311,584	84%	0%
Fed 21st Century CLC-Cycle XI - 2654	-	-	-	-	0%	97%
Fed 21st Century CLC-Cycle XI - 2655	1,426,612	808,011	389,287	229,314	84%	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	-	-	-	-	-	21%
Loc Houston Endowment - 4635	246,129	80,925	4,764	160,440	35%	0%
Loc COH Connections Program - 4675	770,000	607,137	156,724	6,139	99%	0%
Leadership Academy - 4935	350,000	6,983	235,200	107,817	69%	0%
Loc Ecobot	20,897	17,533	-	3,364	84%	85%
County Connections - 4684	310,291	259,588	-	50,703	84%	4%
County Connections - 4685	3,442,545	76,460	138,200	3,227,885	6%	0%
<b>Total The Center for Afterschool, Summer,</b>	<b>12,475,998</b>	<b>3,862,017</b>	<b>2,573,497</b>	<b>6,040,485</b>	<b>52%</b>	<b>46%</b>
<b>Head Start</b>						
Fed Head Start - 2054	5,683,748	5,031,481	-	652,267	89%	66%
Fed Head Start - 2055	11,500,000	-	-	11,500,000	0%	0%
Fed Head Start Training Funds - 2064	87,216	39,187	-	48,029	45%	23%
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%	61%
Fed Early Head Start-Operations-2155	4,893,666	3,122,127	347,409	1,424,130	71%	0%
Fed Early Head Start-T&TA-2164	74,273	4,454	-	69,819	6%	20%
Fed Early Head Start-T&TA-2165	96,929	15,481	2,566	78,883	19%	0%
HEAD START OP & TRAINING - 2895	6,528,321	5,001,422	227,618	1,299,281	80%	0%
Loc Early Head Start In-Kind - 4754	-	120,861	-	(120,861)	0%	85%
Loc Early Head Start In-Kind - 4755	180,000	133,448	-	46,552	74%	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	1,054,203	-	701,522	60%	0%
Loc Head Start Hogg Foundation - 4963	-	-	-	-	-	0%
Loc Head Start Hogg Foundation - 4964	-	-	-	-	-	94%
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%
<b>Total Head Start:</b>	<b>36,674,733</b>	<b>16,491,480</b>	<b>581,038</b>	<b>19,602,215</b>	<b>47%</b>	<b>69%</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget  
Summary

## INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: May 31, 2025

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Center for Safe and Secure Schools</b>						
STOP SCHOOL VIOLENCE GRNT 2105	\$ 345,766	\$ 36,062	\$ -	\$ 309,704	10%	0%
<b>Total Center for Safe and Secure Schools:</b>	<b>345,766</b>	<b>36,062</b>	<b>-</b>	<b>309,704</b>	<b>10%</b>	
<b>Center for Educator Success</b>						
Texas Council for Developmental Disabilities	7,500	-	-	7,500	0%	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%	2%
<b>Total Center for Educator Success:</b>	<b>211,319</b>	<b>11,698</b>	<b>1,044</b>	<b>198,577</b>	<b>6%</b>	<b>2%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 56,315,057</b>	<b>\$ 25,122,857</b>	<b>\$ 3,286,194</b>	<b>\$ 27,906,006</b>	<b>50%</b>	<b>66%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(2,175,452)</b>				

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT**  
Fiscal year to date: May 31, 2025

Schedule 5

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

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

**Efficient Leverage Indicator: Debt to Income Ratio**

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,598,038}{62,067,565 - 5,128,538} = 4.56\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CAPITAL PROJECT FUND BUDGET SUMMARY REPORT**  
Fiscal year to date: May 31, 2025

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	249,472	460,355		210,883
Transfers In-General Fund	-	-		-
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	-	-		-
<b>Total Revenues:</b>	<u>249,472</u>	<u>460,355</u>		<u>210,883</u>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	19,316,286	6,740,366	2,899,393	9,676,528
Transfers Out to Debt Service Fund	-	-	-	-
<b>Total Expenditures:</b>	<u>19,316,286</u>	<u>6,740,366</u>	<u>2,899,393</u>	<u>9,676,528</u>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<u>(19,066,814)</u>	<u>(6,280,010)</u>		
Beginning Fund Balance-September 1st:	20,026,277	20,026,277		
<b>Estimated Fund Balance:</b>	<u>\$ 959,463</u>	<u>\$ 13,746,267</u>		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT**  
Fiscal year to date: May 31, 2025

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 8,298,177	\$ 9,571,813		\$ 1,273,636
5740-Local Revenue - Other	35,000	36,795		1,795
<b>Total Revenues:</b>	<b>8,333,177</b>	<b>9,608,608</b>		<b>1,275,431</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	2,069,321	1,423,909	-	645,412
6200-Contracted Services	957,550	471,221	162,684	323,645
6300-Supplies and Materials	136,220	55,085	5,447	75,688
6400-Miscellaneous Operating Costs	1,196,279	293,113	37,357	865,809
8900-Transfers Out	5,333,961	7,365,279	-	(2,031,318)
<b>Total Expenditures:</b>	<b>9,693,331</b>	<b>9,608,608</b>	<b>205,488</b>	<b>(120,764)</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(1,360,154)</b>	<b>-</b>		
Beginning Fund Balance-September 1st:	1,753,271	1,753,271		
<b>Estimated Fund Balance:</b>	<b>\$ 393,117</b>	<b>\$ 1,753,271</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 8

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

Fiscal year to date: May 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 550,000	\$ 391,731		\$(158,269)
<b>Total Revenues:</b>	550,000	391,731		(158,269)
<b><u>EXPENDITURES</u></b>				
6400-Misc Operating Costs	550,000	544,713	-	5,287
<b>Total Expenditures:</b>	550,000	544,713	-	5,287
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	(152,982)		
Beginning Fund Balance-September 1st:	1,412,279	1,412,279		
<b>Estimated Fund Balance:</b>	<u>\$ 1,412,279</u>	<u>\$ 1,259,297</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: May 31, 2025

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Interdepartmental Revenues	\$ 7,060,194	\$ 5,128,538		\$(1,931,656)
<b>Total Revenues:</b>	7,060,194	5,128,538		(1,931,656)
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	3,514,771	2,561,803	-	952,968
6200-Contracted Services	1,844,638	1,032,089	613,035	199,514
6300-Supplies and Materials	365,109	281,391	40,369	43,349
6400-Miscellaneous Operating Costs	1,335,676	1,253,255	14,057	68,364
6600-Capital Assets	-	-	-	-
<b>Total Expenditures:</b>	7,060,194	5,128,538	667,461	1,264,195
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	\$ -	\$ -		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT**  
Fiscal year to date: May 31, 2025

Schedule 10

	TOTAL
Revenues	\$ 6,852
Expenditures	1,917
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 4,935</b>
Beginning Fund Balance-September 1st:	-
<b>Estimated Fund Balance:</b>	<b>\$ 4,935</b>

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: May 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>EXPENDITURES</u></b>				
ABS East	\$ 860	\$ -	\$ 856	\$ 4
Head Start	1,836,297	239,790	156,365	1,440,141
HS-LaPorte Center	60,000	-	59,299	701
Facilities - Central Support	43,604	2,811	16,159	24,634
Facilities - Post Oak	115,000	-	51,073	63,927
<b>Total Expenditures:</b>	<b>2,055,761</b>	<b>242,601</b>	<b>283,754</b>	<b>1,529,406</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>(2,055,761)</b>	<b>(242,601)</b>		
Beginning Fund Balance-September 1st:	20,026,277	20,026,277		
<b>Estimated Fund Balance:</b>	<b>\$ 17,970,516</b>	<b>\$ 19,783,676</b>		

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: May 31, 2025

Adult Education-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	357,114	-	209,380
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	300,000	493,432	204,807
<b>Total Revenues:</b>	<b>\$ 657,114</b>	<b>\$ 493,432</b>	<b>\$ 414,187</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 657,114</b>	<b>\$ 493,432</b>	<b>\$ 414,187</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	16,753
Contracted & Professional Services	600	1,940	3,261
Supplies & Materials	3,004	399	1,913
Other Operating Costs	653,510	491,771	392,261
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 657,114</b>	<b>\$ 494,110</b>	<b>\$ 414,187</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 657,114</b>	<b>\$ 494,110</b>	<b>\$ 414,187</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(678)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

**Assistant Superintendent-Academic Support**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	390,382	278,294	271,674
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 390,382</u>	<u>\$ 278,294</u>	<u>\$ 271,674</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 390,382</u>	<u>\$ 278,294</u>	<u>\$ 271,674</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	349,966	255,518	248,774
Contracted & Professional Services	1,510	1,023	915
Supplies & Materials	3,450	1,133	5,887
Other Operating Costs	35,456	21,011	16,479
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 390,382</u>	<u>\$ 278,685</u>	<u>\$ 272,055</u>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 390,382</u>	<u>\$ 278,685</u>	<u>\$ 272,055</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(390)</u>	<u>\$(381)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

**Asst Supt-Education and Enrichment**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	356,180	260,338	258,352
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 356,180</b>	<b>\$ 260,338</b>	<b>\$ 258,352</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 356,180</b>	<b>\$ 260,338</b>	<b>\$ 258,352</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	321,687	236,839	231,674
Contracted & Professional Services	1,834	1,631	1,934
Supplies & Materials	6,728	5,904	4,059
Other Operating Costs	25,931	16,476	21,898
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 356,180</b>	<b>\$ 260,850</b>	<b>\$ 259,566</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 356,180</b>	<b>\$ 260,850</b>	<b>\$ 259,566</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(511)</b>	<b>\$(1,214)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

<b>Board of Trustees</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,690	135,987	136,713
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 190,690</b>	<b>\$ 135,987</b>	<b>\$ 136,713</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 190,690</b>	<b>\$ 135,987</b>	<b>\$ 136,713</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,337	54,211	52,687
Contracted & Professional Services	7,012	18,372	27,973
Supplies & Materials	17,781	12,260	11,199
Other Operating Costs	92,561	52,945	45,956
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,690</b>	<b>\$ 137,788</b>	<b>\$ 137,815</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 190,690</b>	<b>\$ 137,788</b>	<b>\$ 137,815</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(1,802)</b>	<b>\$(1,102)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

Business Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 322,035	\$ 342,529	\$ 323,729
Local Property Tax Rev-Current	1,619,594	943,867	823,916
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,125	8,825
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	657,139	360,796	396,025
<b>Total Revenues:</b>	<b>\$ 2,598,768</b>	<b>\$ 1,648,317</b>	<b>\$ 1,552,494</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,598,768</b>	<b>\$ 1,648,317</b>	<b>\$ 1,552,494</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,935,634	1,256,474	1,127,185
Contracted & Professional Services	486,793	404,968	484,583
Supplies & Materials	45,250	20,378	24,658
Other Operating Costs	131,091	101,125	92,514
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,598,768</b>	<b>\$ 1,782,945</b>	<b>\$ 1,728,940</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,598,768</b>	<b>\$ 1,782,945</b>	<b>\$ 1,728,940</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(134,628)</b>	<b>\$(176,446)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

**Center for Educator Success**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 890,324	\$ 222,572	\$ 263,352
Local Property Tax Rev-Current	1,900,283	1,212,720	1,197,210
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 2,790,607</u>	<u>\$ 1,435,292</u>	<u>\$ 1,460,562</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 2,790,607</u>	<u>\$ 1,435,292</u>	<u>\$ 1,460,562</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,932,450	1,145,855	1,211,971
Contracted & Professional Services	354,046	159,616	83,739
Supplies & Materials	164,097	40,228	36,338
Other Operating Costs	340,014	137,369	160,411
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 2,790,607</u>	<u>\$ 1,483,068</u>	<u>\$ 1,492,460</u>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 2,790,607</u>	<u>\$ 1,483,068</u>	<u>\$ 1,492,460</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(47,777)</u>	<u>\$(31,898)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

**Center for Safe & Secure Schools**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 443,592	\$ 194,937	\$ 177,934
Local Property Tax Rev-Current	716,317	483,909	496,023
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,700	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 1,159,909</u>	<u>\$ 681,545</u>	<u>\$ 673,956</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 1,159,909</u>	<u>\$ 681,545</u>	<u>\$ 673,956</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	879,318	602,392	601,908
Contracted & Professional Services	120,710	13,739	8,444
Supplies & Materials	50,690	14,567	7,444
Other Operating Costs	109,191	63,319	60,678
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 1,159,909</u>	<u>\$ 694,017</u>	<u>\$ 678,474</u>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 1,159,909</u>	<u>\$ 694,017</u>	<u>\$ 678,474</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(12,472)</u>	<u>\$(4,518)</u>



# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,481,510	1,011,647	874,354
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,481,510</b>	<b>\$ 1,011,647</b>	<b>\$ 874,354</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,481,510</b>	<b>\$ 1,011,647</b>	<b>\$ 874,354</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,262,007	917,188	774,047
Contracted & Professional Services	26,116	15,506	35,200
Supplies & Materials	79,853	42,000	56,479
Other Operating Costs	107,534	54,086	40,892
Debt Services	-	-	-
Capital Outlay	6,000	5,579	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,481,510</b>	<b>\$ 1,034,359</b>	<b>\$ 906,618</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,481,510</b>	<b>\$ 1,034,359</b>	<b>\$ 906,618</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(22,713)</b>	<b>\$(32,263)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	790,403	562,817	503,974
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	9,810	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 790,403</b>	<b>\$ 572,627</b>	<b>\$ 503,974</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 790,403</b>	<b>\$ 572,627</b>	<b>\$ 503,974</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	619,052	450,247	405,886
Contracted & Professional Services	15,630	12,936	8,503
Supplies & Materials	18,860	12,477	15,195
Other Operating Costs	136,861	101,616	86,825
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 790,403</b>	<b>\$ 577,275</b>	<b>\$ 516,409</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 790,403</b>	<b>\$ 577,275</b>	<b>\$ 516,409</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(4,648)</b>	<b>\$(12,435)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

Community Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	147,007	107,335	76,949
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 147,007</b>	<b>\$ 107,335</b>	<b>\$ 76,949</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 147,007</b>	<b>\$ 107,335</b>	<b>\$ 76,949</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	123,933	93,115	74,877
Contracted & Professional Services	-	-	-
Supplies & Materials	240	-	196
Other Operating Costs	22,834	20,752	1,876
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 147,007</b>	<b>\$ 113,867</b>	<b>\$ 76,949</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 147,007</b>	<b>\$ 113,867</b>	<b>\$ 76,949</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(6,532)</b>	<b>\$ -</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 80,500	\$ 93,585	\$ 62,963
Local Property Tax Rev-Current	830,335	486,771	367,358
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 910,835</b>	<b>\$ 580,356</b>	<b>\$ 430,321</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 910,835</b>	<b>\$ 580,356</b>	<b>\$ 430,321</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	338,366	192,571	215,977
Contracted & Professional Services	317,653	267,718	243,703
Supplies & Materials	20,664	15,857	20,428
Other Operating Costs	234,152	179,895	104,702
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 910,835</b>	<b>\$ 656,040</b>	<b>\$ 584,810</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 910,835</b>	<b>\$ 656,040</b>	<b>\$ 584,810</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(75,684)</b>	<b>\$(154,490)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,268,541	11,924,507	14,054,404
Local Property Tax Rev-Del, P&I	100,000	(59,914)	(221,919)
Investment Earnings	1,184,370	1,370,689	1,581,307
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	16,389	23,172
Miscellaneous Revenues	-	25,294	130,241
Indirect Cost Rev-Local Grants	-	727	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 4,552,911</b>	<b>\$ 13,277,692</b>	<b>\$ 15,567,931</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	5,433,961	7,473,231	6,242,820
<b>Total Other Resources:</b>	<b>\$ 5,433,961</b>	<b>\$ 7,473,231</b>	<b>\$ 6,242,820</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 9,986,872</b>	<b>\$ 20,750,922</b>	<b>\$ 21,810,751</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	53,183	603,176	-
Contracted & Professional Services	2,097,947	1,532,024	1,488,602
Supplies & Materials	772,386	55,745	103,431
Other Operating Costs	3,711,027	2,604,011	3,351,741
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 6,634,543</b>	<b>\$ 4,794,957</b>	<b>\$ 4,943,774</b>
<b>Other Uses</b>			
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	-	-	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ 5,060,256</b>	<b>\$ 2,624,443</b>	<b>\$ 2,233,513</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 11,694,799</b>	<b>\$ 7,419,401</b>	<b>\$ 7,177,286</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (1,707,927)</b>	<b>\$ 13,331,521</b>	<b>\$ 14,633,464</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

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

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

Chief of Staff			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	357,775	256,987	245,415
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 357,775</b>	<b>\$ 256,987</b>	<b>\$ 245,415</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 357,775</b>	<b>\$ 256,987</b>	<b>\$ 245,415</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	329,157	243,508	236,360
Contracted & Professional Services	1,220	-	229
Supplies & Materials	5,820	290	1,530
Other Operating Costs	21,578	13,188	7,332
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 357,775</b>	<b>\$ 256,987</b>	<b>\$ 245,451</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 357,775</b>	<b>\$ 256,987</b>	<b>\$ 245,451</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(37)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

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

Fiscal year to date: May 31, 2025

**Construction Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	275,727	163,425	173,848
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 275,727</b>	<b>\$ 163,425</b>	<b>\$ 173,848</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 275,727</b>	<b>\$ 163,425</b>	<b>\$ 173,848</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	249,436	157,590	168,566
Contracted & Professional Services	8,000	2,541	2,356
Supplies & Materials	2,900	-	-
Other Operating Costs	15,391	3,898	3,908
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 275,727</b>	<b>\$ 164,029</b>	<b>\$ 174,830</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 275,727</b>	<b>\$ 164,029</b>	<b>\$ 174,830</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(604)</b>	<b>\$(982)</b>



# HARRIS COUNTY DEPARTMENT OF EDUCATION

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## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

#### Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,925,400	\$ 1,297,713	\$ 1,022,116
Local Property Tax Rev-Current	505,538	488,796	468,851
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	37,784	44,541
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 2,510,938</b>	<b>\$ 1,824,293</b>	<b>\$ 1,535,507</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,510,938</b>	<b>\$ 1,824,293</b>	<b>\$ 1,535,507</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,089,430	800,114	779,524
Contracted & Professional Services	156,576	133,499	101,328
Supplies & Materials	187,881	165,109	162,166
Other Operating Costs	1,095,074	822,762	597,802
Debt Services	-	-	-
Capital Outlay	65,000	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,593,961</b>	<b>\$ 1,921,484</b>	<b>\$ 1,640,819</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,593,961</b>	<b>\$ 1,921,484</b>	<b>\$ 1,640,819</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(83,023)</b>	<b>\$(97,191)</b>	<b>\$(105,312)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

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

Fiscal year to date: May 31, 2025

<b>Head Start-Local</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	8,000	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	-	-	-
<b>Total Revenues:</b>	<b>\$ 8,000</b>	<b>\$ 288</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 8,000</b>	<b>\$ 288</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	288	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 8,000</b>	<b>\$ 288</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 8,000</b>	<b>\$ 288</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,002,446	768,797	735,542
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	197,856	217,175
<b>Total Revenues:</b>	<b>\$ 1,419,467</b>	<b>\$ 966,653</b>	<b>\$ 952,717</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,419,467</b>	<b>\$ 966,653</b>	<b>\$ 952,717</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,134,475	843,061	822,651
Contracted & Professional Services	56,900	40,731	48,675
Supplies & Materials	96,750	40,562	24,233
Other Operating Costs	131,342	58,367	78,753
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,419,467</b>	<b>\$ 982,721</b>	<b>\$ 974,312</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,419,467</b>	<b>\$ 982,721</b>	<b>\$ 974,312</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(16,069)</b>	<b>\$(21,596)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

#### Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	986,845	618,956	572,100
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 997,070</b>	<b>\$ 630,270</b>	<b>\$ 572,100</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 997,070</b>	<b>\$ 630,270</b>	<b>\$ 572,100</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	804,158	546,957	500,201
Contracted & Professional Services	53,300	21,612	26,272
Supplies & Materials	51,340	30,366	7,462
Other Operating Costs	88,272	44,480	48,604
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 997,070</b>	<b>\$ 643,415</b>	<b>\$ 582,540</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 997,070</b>	<b>\$ 643,415</b>	<b>\$ 582,540</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(13,145)</b>	<b>\$(10,440)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

#### Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 79,500	\$ 69,761	\$ 39,750
Local Property Tax Rev-Current	626,494	428,813	469,740
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 705,994</b>	<b>\$ 498,575</b>	<b>\$ 509,490</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 705,994</b>	<b>\$ 498,575</b>	<b>\$ 509,490</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	631,466	434,026	446,846
Contracted & Professional Services	2,000	2,000	2,435
Supplies & Materials	37,964	35,847	36,040
Other Operating Costs	34,564	26,998	25,080
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 705,994</b>	<b>\$ 498,871</b>	<b>\$ 510,400</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 705,994</b>	<b>\$ 498,871</b>	<b>\$ 510,400</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(296)</b>	<b>\$(910)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

#### Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,000	\$ 2,050	\$ 1,265
Local Property Tax Rev-Current	666,509	496,284	455,413
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 667,509</b>	<b>\$ 498,334</b>	<b>\$ 456,678</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 667,509</b>	<b>\$ 498,334</b>	<b>\$ 456,678</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	613,643	457,918	427,550
Contracted & Professional Services	10,317	5,372	5,917
Supplies & Materials	16,440	14,043	10,689
Other Operating Costs	27,109	21,990	14,989
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 667,509</b>	<b>\$ 499,324</b>	<b>\$ 459,145</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 667,509</b>	<b>\$ 499,324</b>	<b>\$ 459,145</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(990)</b>	<b>\$(2,467)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

**Retirement Leave Benefits Fund**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	200,000	270,791	347,988
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 200,000</b>	<b>\$ 270,791</b>	<b>\$ 347,988</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 200,000</b>	<b>\$ 270,791</b>	<b>\$ 347,988</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	200,000	270,791	347,988
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 200,000</b>	<b>\$ 270,791</b>	<b>\$ 347,988</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 200,000</b>	<b>\$ 270,791</b>	<b>\$ 347,988</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 4,779,563	\$ 1,760,500	\$ 4,263,245
Local Property Tax Rev-Current	1,406,205	1,938,236	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 6,185,768</u>	<u>\$ 3,698,736</u>	<u>\$ 4,263,245</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 6,185,768</u>	<u>\$ 3,698,736</u>	<u>\$ 4,263,245</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	5,060,356	2,902,412	3,169,320
Contracted & Professional Services	168,420	161,736	201,967
Supplies & Materials	202,050	189,433	221,164
Other Operating Costs	754,942	559,061	553,271
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 6,185,768</u>	<u>\$ 3,812,642</u>	<u>\$ 4,145,723</u>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 6,185,768</u>	<u>\$ 3,812,642</u>	<u>\$ 4,145,723</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(113,906)</u>	<u>\$ 117,522</u>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 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
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 5,086,800	\$ 4,377,114	\$ 4,841,885
Local Property Tax Rev-Current	911,026	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	3,000
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 5,997,826</u>	<u>\$ 4,377,114</u>	<u>\$ 4,844,885</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 5,997,826</u>	<u>\$ 4,377,114</u>	<u>\$ 4,844,885</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	5,032,793	3,863,600	3,096,724
Contracted & Professional Services	171,686	128,771	145,066
Supplies & Materials	303,171	260,985	205,160
Other Operating Costs	490,176	355,206	348,643
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 5,997,826</u>	<u>\$ 4,608,561</u>	<u>\$ 3,795,594</u>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 5,997,826</u>	<u>\$ 4,608,561</u>	<u>\$ 3,795,594</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(231,448)</u>	<u>\$ 1,049,291</u>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

#### Special Schools & Services-Fortis Academy

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 242,680	\$ 130,503	\$ 235,925
Local Property Tax Rev-Current	1,433,894	912,420	918,238
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,680,574</b>	<b>\$ 1,042,922</b>	<b>\$ 1,155,509</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,680,574</b>	<b>\$ 1,042,922</b>	<b>\$ 1,155,509</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,165,265	767,033	866,512
Contracted & Professional Services	129,986	109,149	106,738
Supplies & Materials	164,599	51,551	79,905
Other Operating Costs	220,724	148,519	145,693
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,680,574</b>	<b>\$ 1,076,252</b>	<b>\$ 1,198,848</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,680,574</b>	<b>\$ 1,076,252</b>	<b>\$ 1,198,848</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(33,329)</b>	<b>\$(43,339)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,752,850	\$ 2,605,805	\$ 2,574,255
Local Property Tax Rev-Current	1,773,226	682,526	611,477
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 4,526,076</b>	<b>\$ 3,288,331</b>	<b>\$ 3,185,732</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,526,076</b>	<b>\$ 3,288,331</b>	<b>\$ 3,185,732</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,486,602	2,545,413	2,457,761
Contracted & Professional Services	295,225	288,085	273,163
Supplies & Materials	125,585	80,634	81,213
Other Operating Costs	618,664	458,473	455,161
Debt Services	-	-	-
Capital Outlay	-	-	6,030
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,526,076</b>	<b>\$ 3,372,606</b>	<b>\$ 3,273,329</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,526,076</b>	<b>\$ 3,372,606</b>	<b>\$ 3,273,329</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(84,275)</b>	<b>\$(87,597)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,023,812	675,808	676,389
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 1,024,812</u>	<u>\$ 675,808</u>	<u>\$ 676,389</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 1,024,812</u>	<u>\$ 675,808</u>	<u>\$ 676,389</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	750,287	552,954	539,386
Contracted & Professional Services	27,300	12,133	27,710
Supplies & Materials	135,432	49,982	99,333
Other Operating Costs	111,793	75,342	56,533
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 1,024,812</u>	<u>\$ 690,412</u>	<u>\$ 722,963</u>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 1,024,812</u>	<u>\$ 690,412</u>	<u>\$ 722,963</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(14,604)</u>	<u>\$(46,573)</u>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

Superintendent's Office			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	783,497	567,082	553,354
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 783,497</b>	<b>\$ 567,082</b>	<b>\$ 553,354</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 783,497</b>	<b>\$ 567,082</b>	<b>\$ 553,354</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	668,887	527,281	497,180
Contracted & Professional Services	47,457	4,634	23,853
Supplies & Materials	12,970	3,532	2,449
Other Operating Costs	54,183	31,813	30,721
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 783,497</b>	<b>\$ 567,259</b>	<b>\$ 554,203</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 783,497</b>	<b>\$ 567,259</b>	<b>\$ 554,203</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(177)</b>	<b>\$(850)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

**State TEA Employee Portion Health Ins**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	345,050	283,958	283,958
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 345,050</u>	<u>\$ 283,958</u>	<u>\$ 283,958</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 345,050</u>	<u>\$ 283,958</u>	<u>\$ 283,958</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	345,050	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 345,050</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 345,050</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 283,958</u>	<u>\$ 283,958</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

**State TRS On Behalf Payments**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,400,000	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,400,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

**Technology-Chief Communications Officer**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	246,703	178,852	169,353
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 246,703</u>	<u>\$ 178,852</u>	<u>\$ 169,353</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 246,703</u>	<u>\$ 178,852</u>	<u>\$ 169,353</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	225,361	166,978	162,664
Contracted & Professional Services	2,500	1,924	915
Supplies & Materials	2,635	1,063	880
Other Operating Costs	16,207	9,277	5,275
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 246,703</u>	<u>\$ 179,242</u>	<u>\$ 169,734</u>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 246,703</u>	<u>\$ 179,242</u>	<u>\$ 169,734</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(390)</u>	<u>\$(381)</u>



# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

Technology-IT Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,533,963	2,956,506	2,708,221
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	605,206	664,300
<b>Total Revenues:</b>	<b>\$ 4,836,035</b>	<b>\$ 3,561,711</b>	<b>\$ 3,372,556</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,836,035</b>	<b>\$ 3,561,711</b>	<b>\$ 3,372,556</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,118,780	2,179,790	2,008,981
Contracted & Professional Services	299,539	236,663	197,218
Supplies & Materials	1,260,329	1,191,723	1,091,573
Other Operating Costs	157,387	103,380	138,993
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,836,035</b>	<b>\$ 3,711,555</b>	<b>\$ 3,436,766</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,836,035</b>	<b>\$ 3,711,555</b>	<b>\$ 3,436,766</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(149,844)</b>	<b>\$(64,210)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 12

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

Fiscal year to date: May 31, 2025

**School Based Therapy Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 12,980,458	\$ 9,213,635	\$ 8,891,033
Local Property Tax Rev-Current	3,094,025	1,775,345	1,817,607
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 16,074,483</b>	<b>\$ 10,988,980</b>	<b>\$ 10,708,639</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 16,074,483</b>	<b>\$ 10,988,980</b>	<b>\$ 10,708,639</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	15,705,811	10,827,427	10,539,050
Contracted & Professional Services	50,860	30,756	27,338
Supplies & Materials	72,900	3,666	7,851
Other Operating Costs	244,912	134,979	139,269
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 16,074,483</b>	<b>\$ 10,996,829</b>	<b>\$ 10,713,508</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 16,074,483</b>	<b>\$ 10,996,829</b>	<b>\$ 10,713,508</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(7,849)</b>	<b>\$(4,869)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

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

Fiscal year to date: May 31, 2025

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 29,584,702	\$ 20,310,704	\$ 22,697,450
Local Property Tax Rev-Current	31,084,041	30,788,102	30,193,841
Local Property Tax Rev-Del, P&I	100,000	(59,914)	(221,919)
Investment Earnings	1,184,370	1,370,689	1,581,307
Insurance Recovery	-	-	-
FSP-Compensation	169,950	139,860	139,860
TEA-State Health Ins-Employee Portion	345,050	283,958	283,958
Local Grants	-	-	-
Other Local Revenues	95,225	77,625	80,924
Miscellaneous Revenues	-	25,294	130,241
Indirect Cost Rev-Local Grants	-	727	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,676,232	1,657,289	1,482,307
<b>Total Revenues:</b>	<b>\$ 65,239,570</b>	<b>\$ 54,594,335</b>	<b>\$ 56,368,695</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,400,000	-	-
Transfers In-Choice Partners	5,433,961	7,473,231	6,242,820
<b>Total Other Resources:</b>	<b>\$ 8,833,961</b>	<b>\$ 7,473,231</b>	<b>\$ 6,242,820</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 74,073,531</b>	<b>\$ 62,067,565</b>	<b>\$ 62,611,515</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	51,899,890	33,894,437	32,029,005
Contracted & Professional Services	4,911,137	3,609,080	3,578,037
Supplies & Materials	3,861,768	2,339,738	2,318,876
Other Operating Costs	9,890,480	6,912,396	7,026,263
Debt Services	-	-	-
Capital Outlay	71,000	5,579	6,030
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 70,634,275</b>	<b>\$ 46,761,229</b>	<b>\$ 44,958,211</b>
<b>Other Uses</b>			
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	-	-	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ 5,060,256</b>	<b>\$ 2,624,443</b>	<b>\$ 2,233,513</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 75,694,531</b>	<b>\$ 49,385,673</b>	<b>\$ 47,191,723</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (1,621,000)</b>	<b>\$ 12,681,893</b>	<b>\$ 15,419,779</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2025

<b>Adult Education Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 229,808	\$ -	\$ 66,113
State Program Revenue	-	-	-
Federal Program Revenue	5,459,734	3,806,504	3,146,282
<b>Total Revenues:</b>	<u>\$ 5,689,542</u>	<u>\$ 3,806,504</u>	<u>\$ 3,212,395</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 5,689,542</u>	<u>\$ 3,806,504</u>	<u>\$ 3,212,395</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	4,686,946	3,671,192	3,218,050
Contracted & Professional Services	588,983	486,260	425,428
Supplies & Materials	360,500	270,571	94,350
Other Operating Costs	53,113	49,962	16,468
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 5,689,542</u>	<u>\$ 4,477,984</u>	<u>\$ 3,754,295</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 5,689,542</u>	<u>\$ 4,477,984</u>	<u>\$ 3,754,295</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(671,480)</u>	<u>\$(541,900)</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: May 31, 2025

**Administration - Chief of Staff**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 310,175	\$ 289,476	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ 310,175</u>	<u>\$ 289,476</u>	<u>\$ -</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 310,175</u>	<u>\$ 289,476</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	210,385	108,046	31,603
Contracted & Professional Services	18,080	579	-
Supplies & Materials	26,180	19,536	3,730
Other Operating Costs	55,530	28,923	1,567
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 310,175</u>	<u>\$ 157,084</u>	<u>\$ 36,899</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 310,175</u>	<u>\$ 157,084</u>	<u>\$ 36,899</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 132,392</u>	<u>\$(36,899)</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: May 31, 2025

**Center for Educator Success**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 53,819	\$ 53,819	\$ 72,755
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ 53,819</u>	<u>\$ 53,819</u>	<u>\$ 72,755</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 53,819</u>	<u>\$ 53,819</u>	<u>\$ 72,755</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	13,778	3,000	-
Supplies & Materials	-	-	1,668
Other Operating Costs	40,041	4,645	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 53,819</u>	<u>\$ 7,645</u>	<u>\$ 1,668</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 53,819</u>	<u>\$ 7,645</u>	<u>\$ 1,668</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 46,174</u>	<u>\$ 71,087</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: May 31, 2025

Ctr A/S Summ & Exp Learn			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,037,026	\$ 556,786	\$ 565,511
State Program Revenue	-	-	-
Federal Program Revenue	10,538,185	2,432,485	3,165,363
<b>Total Revenues:</b>	<u>\$ 11,575,211</u>	<u>\$ 2,989,270</u>	<u>\$ 3,730,874</u>
<b>Other Resources</b>			
Transfers In	900,787	-	-
<b>Total Other Resources:</b>	<u>\$ 900,787</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 12,475,998</u>	<u>\$ 2,989,270</u>	<u>\$ 3,730,874</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,496,281	2,136,520	2,085,133
Contracted & Professional Services	5,685,832	3,411,231	2,966,511
Supplies & Materials	2,335,197	212,981	262,181
Other Operating Costs	958,688	674,781	568,973
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 12,475,998</u>	<u>\$ 6,435,513</u>	<u>\$ 5,882,797</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 12,475,998</u>	<u>\$ 6,435,513</u>	<u>\$ 5,882,797</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(3,446,243)</u>	<u>\$(2,151,924)</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: May 31, 2025

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 6,740,520	\$ 3,032,132	\$ 3,030,891
State Program Revenue	-	-	-
Federal Program Revenue	29,534,213	12,325,219	15,839,342
<b>Total Revenues:</b>	<b>\$ 36,274,733</b>	<b>\$ 15,357,351</b>	<b>\$ 18,870,233</b>
<b>Other Resources</b>			
Transfers In	400,000	-	-
<b>Total Other Resources:</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 36,674,733</b>	<b>\$ 15,357,351</b>	<b>\$ 18,870,233</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	22,045,590	10,292,239	10,195,019
Contracted & Professional Services	3,827,953	2,117,078	3,112,628
Supplies & Materials	2,670,835	965,711	1,635,893
Other Operating Costs	7,279,754	2,930,568	3,134,791
Capital Outlay	850,601	766,923	5,037,524
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 36,674,733</b>	<b>\$ 17,072,518</b>	<b>\$ 23,115,855</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 36,674,733</b>	<b>\$ 17,072,518</b>	<b>\$ 23,115,855</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(1,715,167)</b>	<b>\$(4,245,622)</b>



**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2025

Center for Safe and Secure Schools			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	345,766	-	-
<b>Total Revenues:</b>	<b>\$ 345,766</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 345,766</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	89,334	36,062	-
Contracted & Professional Services	86,483	-	-
Supplies & Materials	163,990	-	-
Other Operating Costs	5,959	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 345,766</b>	<b>\$ 36,062</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 345,766</b>	<b>\$ 36,062</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(36,062)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2025

Special Schools - ABS East			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	12,000	12,000	-
<b>Total Revenues:</b>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ -</u>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	70,680	7,216	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 70,680</u>	<u>\$ 7,216</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 70,680</u>	<u>\$ 7,216</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$(58,680)</u>	<u>\$ 4,784</u>	<u>\$ -</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2025

**Special Schools - ABS West**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 294,389	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	213,680	213,680	-
<b>Total Revenues:</b>	<b>\$ 508,069</b>	<b>\$ 213,680</b>	<b>\$ -</b>
<b>Other Resources</b>			
Transfers In	41,000	26,405	-
<b>Total Other Resources:</b>	<b>\$ 41,000</b>	<b>\$ 26,405</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 549,069</b>	<b>\$ 240,085</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	445,389	192,130	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	3,000	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 448,389</b>	<b>\$ 192,130</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 448,389</b>	<b>\$ 192,130</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 100,680</b>	<b>\$ 47,955</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2025

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

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Other Resources**

Transfers In	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**EXPENDITURES & OTHER USES****Expenditures & Encumbrances**

Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Other Uses**

Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

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

Fiscal year to date: May 31, 2025

<b>Total Special Revenue Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 8,821,192	\$ 4,082,613	\$ 3,735,670
State Program Revenue	-	-	-
Federal Program Revenue	46,152,078	18,838,387	22,158,485
<b>Total Revenues:</b>	<u>\$ 54,973,270</u>	<u>\$ 22,921,000</u>	<u>\$ 25,894,154</u>
<b>Other Resources</b>			
Transfers In	1,341,787	26,405	-
<b>Total Other Resources:</b>	<u>\$ 1,341,787</u>	<u>\$ 26,405</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 56,315,057</u>	<u>\$ 22,947,405</u>	<u>\$ 25,894,154</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	31,127,605	16,460,827	15,529,805
Contracted & Professional Services	10,275,359	6,018,147	6,504,567
Supplies & Materials	5,581,702	1,472,542	1,997,821
Other Operating Costs	8,479,790	3,690,612	3,721,798
Capital Outlay	850,601	766,923	5,037,524
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 56,315,057</u>	<u>\$ 28,409,051</u>	<u>\$ 32,791,515</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 56,315,057</u>	<u>\$ 28,409,051</u>	<u>\$ 32,791,515</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(5,461,646)</u>	<u>\$(6,897,360)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**REVENUES UPDATE - FY 2025 CUSTOMER FEES/CHARGES**  
Fiscal year to date: May 31, 2025

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>			
Business Support Services	322,035	342,529	106%
Center for Educator Success	890,324	222,572	25%
Center for Safe & Secure Schools	443,592	194,937	44%
Ctr A/S Summ & Exp Learn	80,500	93,585	116%
Records Management Services	1,925,400	1,297,713	67%
Research & Evaluation Institute	79,500	69,761	88%
Texas Center for Grants Development	1,000	2,050	205%
Special Schools & Services			
Academic and Behavior School East	4,779,563	1,760,500	37%
Academic and Behavior School West	5,086,800	4,377,114	86%
Fortis Academy	242,680	130,503	54%
Highpoint East School	2,752,850	2,605,805	95%
Technology			
School Based Therapy Services	12,980,458	9,213,635	71%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 29,584,702</b>	<b>\$ 20,310,704</b>	<b>69%</b>

### Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{20,310,704 - 22,697,450}{22,697,450} = -10.52\%$$

### Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{20,310,704}{103,210,093} = 19.68\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS**  
Fiscal year to date: May 31, 2025

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<b><u>CLASS OBJECT GROUPS</u></b>				
6100-Payroll Costs	\$ 88,611,587	\$ 54,340,976	\$ 34,270,611	61%
6200-Contracted Services	18,727,431	12,537,269	6,190,162	66%
6300-Supplies & Materials	10,334,230	4,567,975	5,766,255	44%
6400-Miscellaneous Operating Costs	21,490,921	12,784,699	8,706,222	59%
6500-Debt Service	3,691,361	2,598,038	1,093,323	70%
6600-Capital Outlay	19,071,013	9,372,548	9,698,465	49%
8900-Transfers Out	10,494,217	10,097,674	396,543	96%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 172,420,760</b>	<b>\$ 106,299,179</b>	<b>\$ 66,121,581</b>	<b>61%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHART FOR PERFORMANCE MEASUREMENT**  
Fiscal year to date: May 31, 2025

Schedule 16

<b><u>BUDGET MANAGER TITLE</u></b>	<b><u>Revenues</u></b>	<b><u>Tax Subsidy</u></b>	<b><u>Expenditure and Encumbran</u></b>	<b><u>Includes Tax subsidy Variance</u></b>	<b><u>w/o Tax Profit Ratio</u></b>	<b><u>Profitability Variance</u></b>
Center for Educator Success	\$ 222,832	1,212,720	\$ 1,483,068	\$(47,517)	-566%	\$(1,260,236)
Choice Partners Cooperative	9,608,608	-	9,814,095	(205,488)	-2%	(205,488)
Records Management	1,335,498	488,796	1,921,484	(97,191)	-44%	(585,986)
School Based Therapy Services	9,213,635	1,775,345	10,996,829	(7,849)	-19%	(1,783,194)
Schools	8,873,921	4,208,991	13,560,473	(477,561)	-53%	(4,686,552)










# May 2025 Financials

Final Audit Report

2025-06-13

Created:	2025-06-10
By:	Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAABxe457PCQeQi_8CNXM0wZ4vuo_0IZALi

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